November 17, 2017

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 9 November to 16 November 2017

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	2017-11-09	FR0000125007	3,780	48.703	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-09	FR0000125007	23,600	48.704	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-09	FR0000125007	9,958	48.707	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-09	FR0000125007	75,718	48.547	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-10	FR0000125007	13,200	48.616	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-10	FR0000125007	84,236	48.618	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-10	FR0000125007	27,853	48.618	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-10	FR0000125007	239,026	48.612	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-13	FR0000125007	25,821	48.341	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-13	FR0000125007	92,007	48.371	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-13	FR0000125007	32,512	48.376	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-13	FR0000125007	333,692	48.381	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-14	FR0000125007	14,519	48.221	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-14	FR0000125007	79,831	48.204	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-14	FR0000125007	45,261	48.186	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-14	FR0000125007	236,028	48.244	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-15	FR0000125007	13,826	47.771	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-15	FR0000125007	94,324	47.626	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-15	FR0000125007	22,776	47.719	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-15	FR0000125007	283,574	47.671	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-16	FR0000125007	16,394	48.390	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-16	FR0000125007	91,035	48.377	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-16	FR0000125007	31,056	48.366	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2017-11-16	FR0000125007	201,800	48.364	XPAR

November 17, 2017

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)

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 9 November to 16 November 2017

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	413	XPAR	EUR100960808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	53	XPAR	EUR100960809	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	360	XPAR	EUR100960810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:16Z	FR0000125007	48.375	EUR	53	XPAR	EUR100960812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	413	XPAR	EUR100960826	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960828	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960845	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	144	XPAR	EUR100960849	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR100960856	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	366	XPAR	EUR100960858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR100960860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	12	XPAR	EUR100960862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	454	XPAR	EUR100960864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	12	XPAR	EUR100960866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	175	XPAR	EUR100960868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	291	XPAR	EUR100960869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	175	XPAR	EUR100960870	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	413	XPAR	EUR100960871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	53	XPAR	EUR100960872	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	360	XPAR	EUR100960873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	264	XPAR	EUR100960874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	202	XPAR	EUR100960875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	242	XPAR	EUR100960877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	6	XPAR	EUR100960878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	218	XPAR	EUR100960879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	248	XPAR	EUR100960880	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	466	XPAR	EUR100960881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	216	XPAR	EUR100960882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR100960883	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	150	XPAR	EUR100960884	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	25	XPAR	EUR100960885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	242	XPAR	EUR100960886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	224	XPAR	EUR100960887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	46	XPAR	EUR100960888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	224	XPAR	EUR100960889	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	242	XPAR	EUR100960890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	1,886	XPAR	EUR100960891	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	175	XPAR	EUR100960892	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR100960893	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	191	XPAR	EUR100960897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	275	XPAR	EUR100960898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	291	XPAR	EUR100960900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	175	XPAR	EUR100960904	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:23Z	FR0000125007	48.375	EUR	36	XPAR	EUR100960905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:30Z	FR0000125007	48.375	EUR	250	XPAR	EUR100960932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:30Z	FR0000125007	48.375	EUR	216	XPAR	EUR100960933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:30Z	FR0000125007	48.375	EUR	227	XPAR	EUR100960934	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:30Z	FR0000125007	48.375	EUR	100	XPAR	EUR100960935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:48Z	FR0000125007	48.375	EUR	139	XPAR	EUR100960997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:48Z	FR0000125007	48.375	EUR	175	XPAR	EUR100960998	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:47:48Z	FR0000125007	48.375	EUR	440	XPAR	EUR100960999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:53:31Z	FR0000125007	48.390	EUR	180	XPAR	EUR100962638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:53:31Z	FR0000125007	48.390	EUR	148	XPAR	EUR100962639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:53:31Z	FR0000125007	48.390	EUR	46	XPAR	EUR100962640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:54:37Z	FR0000125007	48.395	EUR	18	XPAR	EUR100962871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:54:54Z	FR0000125007	48.425	EUR	452	XPAR	EUR100962923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:54:54Z	FR0000125007	48.425	EUR	1	XPAR	EUR100962924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:55:29Z	FR0000125007	48.425	EUR	449	XPAR	EUR100963011	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:56:15Z	FR0000125007	48.420	EUR	35	XPAR	EUR100963152	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:56:50Z	FR0000125007	48.440	EUR	21	XPAR	EUR100963303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:56:50Z	FR0000125007	48.440	EUR	653	XPAR	EUR100963304	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:56:50Z	FR0000125007	48.440	EUR	96	XPAR	EUR100963305	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:56:50Z	FR0000125007	48.440	EUR	511	XPAR	EUR100963306	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:08Z	FR0000125007	48.445	EUR	102	XPAR	EUR100963531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:08Z	FR0000125007	48.445	EUR	1,093	XPAR	EUR100963532	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	65	XPAR	EUR100963543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	312	XPAR	EUR100963544	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	935	XPAR	EUR100963545	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	347	XPAR	EUR100963546	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	824	XPAR	EUR100963547	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	218	XPAR	EUR100963548	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	782	XPAR	EUR100963549	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:11Z	FR0000125007	48.440	EUR	561	XPAR	EUR100963550	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:19Z	FR0000125007	48.440	EUR	1,000	XPAR	EUR100963565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:19Z	FR0000125007	48.440	EUR	1,551	XPAR	EUR100963566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:19Z	FR0000125007	48.440	EUR	534	XPAR	EUR100963567	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:19Z	FR0000125007	48.440	EUR	167	XPAR	EUR100963568	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:20Z	FR0000125007	48.440	EUR	299	XPAR	EUR100963570	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:20Z	FR0000125007	48.440	EUR	2,801	XPAR	EUR100963572	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:50Z	FR0000125007	48.470	EUR	270	XPAR	EUR100963677	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:50Z	FR0000125007	48.470	EUR	16	XPAR	EUR100963678	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:50Z	FR0000125007	48.470	EUR	507	XPAR	EUR100963679	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:58:59Z	FR0000125007	48.470	EUR	277	XPAR	EUR100963723	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:17Z	FR0000125007	48.470	EUR	292	XPAR	EUR100963782	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:26Z	FR0000125007	48.470	EUR	259	XPAR	EUR100963833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:27Z	FR0000125007	48.470	EUR	172	XPAR	EUR100963837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:27Z	FR0000125007	48.470	EUR	758	XPAR	EUR100963838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:27Z	FR0000125007	48.470	EUR	916	XPAR	EUR100963839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:27Z	FR0000125007	48.470	EUR	84	XPAR	EUR100963840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	992	XPAR	EUR100963898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	8	XPAR	EUR100963899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	503	XPAR	EUR100963900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	1,000	XPAR	EUR100963901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	354	XPAR	EUR100963902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T14:59:39Z	FR0000125007	48.470	EUR	32	XPAR	EUR100963903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:00:38Z	FR0000125007	48.490	EUR	995	XPAR	EUR100964328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:00:38Z	FR0000125007	48.490	EUR	345	XPAR	EUR100964329	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:00:58Z	FR0000125007	48.500	EUR	192	XPAR	EUR100964544	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:01:19Z	FR0000125007	48.495	EUR	550	XPAR	EUR100964638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:01:19Z	FR0000125007	48.495	EUR	539	XPAR	EUR100964639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:02:34Z	FR0000125007	48.530	EUR	285	XPAR	EUR100965056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:02:34Z	FR0000125007	48.530	EUR	54	XPAR	EUR100965058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:02:34Z	FR0000125007	48.530	EUR	533	XPAR	EUR100965059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:02:34Z	FR0000125007	48.530	EUR	157	XPAR	EUR100965060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:12Z	FR0000125007	48.565	EUR	230	XPAR	EUR100965448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:12Z	FR0000125007	48.565	EUR	19	XPAR	EUR100965449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:12Z	FR0000125007	48.565	EUR	344	XPAR	EUR100965450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:12Z	FR0000125007	48.565	EUR	130	XPAR	EUR100965451	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:12Z	FR0000125007	48.570	EUR	953	XPAR	EUR100965447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:04:49Z	FR0000125007	48.585	EUR	1,075	XPAR	EUR100965625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:06Z	FR0000125007	48.620	EUR	281	XPAR	EUR100965966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:06Z	FR0000125007	48.620	EUR	896	XPAR	EUR100965967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:06Z	FR0000125007	48.620	EUR	34	XPAR	EUR100965968	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:30Z	FR0000125007	48.620	EUR	744	XPAR	EUR100966058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:30Z	FR0000125007	48.620	EUR	476	XPAR	EUR100966059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:42Z	FR0000125007	48.610	EUR	159	TRQX	EUR100966096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:06:42Z	FR0000125007	48.610	EUR	117	TRQX	EUR100966097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:07:39Z	FR0000125007	48.595	EUR	813	XPAR	EUR100966298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:08:13Z	FR0000125007	48.610	EUR	128	XPAR	EUR100966437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:08:13Z	FR0000125007	48.610	EUR	262	XPAR	EUR100966438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:08:13Z	FR0000125007	48.610	EUR	207	XPAR	EUR100966439	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:08:13Z	FR0000125007	48.610	EUR	27	XPAR	EUR100966440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:08:13Z	FR0000125007	48.610	EUR	143	XPAR	EUR100966441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:09:26Z	FR0000125007	48.655	EUR	596	XPAR	EUR100966741	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.670	EUR	125	TRQX	EUR100967054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.670	EUR	33	TRQX	EUR100967056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.670	EUR	40	TRQX	EUR100967058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.670	EUR	115	TRQX	EUR100967060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.675	EUR	262	XPAR	EUR100967052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.675	EUR	162	XPAR	EUR100967053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.675	EUR	538	XPAR	EUR100967055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.675	EUR	56	XPAR	EUR100967057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:24Z	FR0000125007	48.675	EUR	21	XPAR	EUR100967059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:10:25Z	FR0000125007	48.670	EUR	6	TRQX	EUR100967063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:11:05Z	FR0000125007	48.690	EUR	24	TRQX	EUR100967220	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:11:36Z	FR0000125007	48.700	EUR	479	XPAR	EUR100967364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:11:36Z	FR0000125007	48.700	EUR	71	XPAR	EUR100967365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:11:39Z	FR0000125007	48.700	EUR	281	XPAR	EUR100967384	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:12:46Z	FR0000125007	48.710	EUR	262	XPAR	EUR100967668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:12:46Z	FR0000125007	48.710	EUR	59	XPAR	EUR100967669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:12:46Z	FR0000125007	48.715	EUR	320	TRQX	EUR100967665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:12:46Z	FR0000125007	48.715	EUR	1,156	TRQX	EUR100967666	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:12:46Z	FR0000125007	48.715	EUR	230	TRQX	EUR100967667	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:13:40Z	FR0000125007	48.715	EUR	76	TRQX	EUR100967853	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	902	CHIX	EUR100967970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	339	CHIX	EUR100967972	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	203	CHIX	EUR100967973	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	56	CHIX	EUR100967975	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	21	CHIX	EUR100967976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	131	TRQX	EUR100967974	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	121	TRQX	EUR100967978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	41	XPAR	EUR100967971	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:15Z	FR0000125007	48.695	EUR	227	XPAR	EUR100967977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:21Z	FR0000125007	48.695	EUR	59	CHIX	EUR100968012	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:21Z	FR0000125007	48.695	EUR	1,420	CHIX	EUR100968013	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:21Z	FR0000125007	48.695	EUR	152	CHIX	EUR100968014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	902	CHIX	EUR100968021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	84	CHIX	EUR100968024	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	53	CHIX	EUR100968025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	309	CHIX	EUR100968027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	309	CHIX	EUR100968028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	309	CHIX	EUR100968030	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	118	CHIX	EUR100968033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	507	CHIX	EUR100968036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	147	CHIX	EUR100968038	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	110	CHIX	EUR100968039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	107	CHIX	EUR100968041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	205	XPAR	EUR100968023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:26Z	FR0000125007	48.695	EUR	354	XPAR	EUR100968029	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:27Z	FR0000125007	48.695	EUR	1,393	CHIX	EUR100968045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:27Z	FR0000125007	48.695	EUR	1,393	CHIX	EUR100968046	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:27Z	FR0000125007	48.695	EUR	107	CHIX	EUR100968047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:27Z	FR0000125007	48.695	EUR	107	CHIX	EUR100968049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:14:27Z	FR0000125007	48.695	EUR	107	CHIX	EUR100968051	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:06Z	FR0000125007	48.695	EUR	227	CHIX	EUR100968187	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:06Z	FR0000125007	48.695	EUR	559	CHIX	EUR100968188	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:06Z	FR0000125007	48.695	EUR	316	XPAR	EUR100968189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:06Z	FR0000125007	48.695	EUR	330	XPAR	EUR100968190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:48Z	FR0000125007	48.680	EUR	90	TRQX	EUR100968291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:48Z	FR0000125007	48.680	EUR	49	TRQX	EUR100968292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:55Z	FR0000125007	48.670	EUR	117	BATE	EUR100968320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:55Z	FR0000125007	48.670	EUR	10	BATE	EUR100968321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:15:55Z	FR0000125007	48.670	EUR	348	BATE	EUR100968322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:17:45Z	FR0000125007	48.650	EUR	100	BATE	EUR100968645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:17:45Z	FR0000125007	48.660	EUR	35	BATE	EUR100968646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:17:45Z	FR0000125007	48.660	EUR	65	BATE	EUR100968647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:20:27Z	FR0000125007	48.680	EUR	125	TRQX	EUR100969110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:20:27Z	FR0000125007	48.680	EUR	4	TRQX	EUR100969111	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:23:23Z	FR0000125007	48.700	EUR	75	TRQX	EUR100969724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:23:23Z	FR0000125007	48.700	EUR	117	TRQX	EUR100969725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:25:24Z	FR0000125007	48.765	EUR	125	TRQX	EUR100970212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:26:19Z	FR0000125007	48.765	EUR	70	TRQX	EUR100970362	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:26:35Z	FR0000125007	48.750	EUR	50	TRQX	EUR100970428	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:32:35Z	FR0000125007	48.690	EUR	255	BATE	EUR100971574	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:38:44Z	FR0000125007	48.645	EUR	600	CHIX	EUR100972841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:40:09Z	FR0000125007	48.630	EUR	11	BATE	EUR100973448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:40:09Z	FR0000125007	48.630	EUR	139	BATE	EUR100973449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:46:46Z	FR0000125007	48.720	EUR	182	BATE	EUR100974652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:46:46Z	FR0000125007	48.720	EUR	118	BATE	EUR100974654	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:46:46Z	FR0000125007	48.720	EUR	769	TRQX	EUR100974653	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:46:46Z	FR0000125007	48.720	EUR	231	TRQX	EUR100974655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:52:08Z	FR0000125007	48.705	EUR	80	CHIX	EUR100975694	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:52:10Z	FR0000125007	48.705	EUR	808	CHIX	EUR100975699	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:52:10Z	FR0000125007	48.705	EUR	974	CHIX	EUR100975700	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:52:10Z	FR0000125007	48.705	EUR	138	CHIX	EUR100975702	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:04Z	FR0000125007	48.760	EUR	303	CHIX	EUR100977058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:04Z	FR0000125007	48.760	EUR	283	CHIX	EUR100977059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:04Z	FR0000125007	48.760	EUR	202	CHIX	EUR100977060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:04Z	FR0000125007	48.760	EUR	283	CHIX	EUR100977061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:05Z	FR0000125007	48.760	EUR	368	CHIX	EUR100977071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:05Z	FR0000125007	48.760	EUR	1,561	CHIX	EUR100977072	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:29Z	FR0000125007	48.770	EUR	62	BATE	EUR100977132	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T15:59:32Z	FR0000125007	48.770	EUR	238	BATE	EUR100977140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:00:47Z	FR0000125007	48.755	EUR	105	TRQX	EUR100977392	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:00:53Z	FR0000125007	48.755	EUR	116	TRQX	EUR100977402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:01:21Z	FR0000125007	48.760	EUR	27	XPAR	EUR100977469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:01:21Z	FR0000125007	48.760	EUR	84	XPAR	EUR100977470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:01:45Z	FR0000125007	48.755	EUR	779	TRQX	EUR100977537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:01:45Z	FR0000125007	48.755	EUR	491	XPAR	EUR100977538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:00Z	FR0000125007	48.745	EUR	62	XPAR	EUR100977582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:00Z	FR0000125007	48.745	EUR	456	XPAR	EUR100977583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:00Z	FR0000125007	48.745	EUR	62	XPAR	EUR100977584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:51Z	FR0000125007	48.745	EUR	31	CHIX	EUR100977703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:51Z	FR0000125007	48.745	EUR	30	CHIX	EUR100977704	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:02:51Z	FR0000125007	48.745	EUR	10	CHIX	EUR100977705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:03:19Z	FR0000125007	48.750	EUR	13	TRQX	EUR100977792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:03:37Z	FR0000125007	48.750	EUR	45	TRQX	EUR100977888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:03:44Z	FR0000125007	48.750	EUR	26	TRQX	EUR100977912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:03:51Z	FR0000125007	48.750	EUR	14	TRQX	EUR100977933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:03:56Z	FR0000125007	48.750	EUR	13	TRQX	EUR100977950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:04:04Z	FR0000125007	48.750	EUR	721	TRQX	EUR100977963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:04:04Z	FR0000125007	48.750	EUR	668	TRQX	EUR100977964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:04:04Z	FR0000125007	48.750	EUR	260	XPAR	EUR100977965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:04:45Z	FR0000125007	48.750	EUR	482	CHIX	EUR100978065	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:04:53Z	FR0000125007	48.750	EUR	1,947	CHIX	EUR100978089	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:05:53Z	FR0000125007	48.780	EUR	18	XPAR	EUR100978266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:05:53Z	FR0000125007	48.780	EUR	1,386	XPAR	EUR100978267	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:05:59Z	FR0000125007	48.770	EUR	100	BATE	EUR100978302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:06:05Z	FR0000125007	48.770	EUR	300	BATE	EUR100978339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:06:12Z	FR0000125007	48.770	EUR	937	XPAR	EUR100978368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:06:47Z	FR0000125007	48.750	EUR	241	XPAR	EUR100978513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:06:47Z	FR0000125007	48.750	EUR	20	XPAR	EUR100978514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:08:19Z	FR0000125007	48.740	EUR	85	XPAR	EUR100978830	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:00Z	FR0000125007	48.750	EUR	243	XPAR	EUR100978978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:14Z	FR0000125007	48.730	EUR	2,448	XPAR	EUR100979003	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:44Z	FR0000125007	48.730	EUR	171	XPAR	EUR100979114	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:44Z	FR0000125007	48.730	EUR	182	XPAR	EUR100979115	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:44Z	FR0000125007	48.730	EUR	375	XPAR	EUR100979116	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:09:44Z	FR0000125007	48.730	EUR	729	XPAR	EUR100979117	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:42Z	FR0000125007	48.725	EUR	175	XPAR	EUR100979301	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:42Z	FR0000125007	48.725	EUR	180	XPAR	EUR100979302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:42Z	FR0000125007	48.725	EUR	242	XPAR	EUR100979303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:46Z	FR0000125007	48.720	EUR	249	XPAR	EUR100979310	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:46Z	FR0000125007	48.720	EUR	19	XPAR	EUR100979311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:10:46Z	FR0000125007	48.720	EUR	72	XPAR	EUR100979312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:11:37Z	FR0000125007	48.725	EUR	180	XPAR	EUR100979477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:11:37Z	FR0000125007	48.725	EUR	240	XPAR	EUR100979478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.720	EUR	52	CHIX	EUR100979682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.720	EUR	74	CHIX	EUR100979684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.720	EUR	322	CHIX	EUR100979686	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.720	EUR	92	CHIX	EUR100979691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.720	EUR	34	CHIX	EUR100979693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	1,000	BATE	EUR100979679	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	112	TRQX	EUR100979678	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	100	TRQX	EUR100979680	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	100	TRQX	EUR100979681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	158	TRQX	EUR100979683	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:51Z	FR0000125007	48.725	EUR	530	TRQX	EUR100979685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:12:52Z	FR0000125007	48.720	EUR	209	CHIX	EUR100979712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:14Z	FR0000125007	48.730	EUR	1,456	XPAR	EUR100979805	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:49Z	FR0000125007	48.715	EUR	105	XPAR	EUR100979941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:49Z	FR0000125007	48.720	EUR	223	CHIX	EUR100979924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:49Z	FR0000125007	48.720	EUR	157	CHIX	EUR100979925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:49Z	FR0000125007	48.720	EUR	540	CHIX	EUR100979926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:49Z	FR0000125007	48.720	EUR	297	CHIX	EUR100979927	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:55Z	FR0000125007	48.715	EUR	190	XPAR	EUR100979965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:55Z	FR0000125007	48.715	EUR	67	XPAR	EUR100979966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:55Z	FR0000125007	48.715	EUR	210	XPAR	EUR100979967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:13:55Z	FR0000125007	48.715	EUR	160	XPAR	EUR100979968	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:16:01Z	FR0000125007	48.680	EUR	217	XPAR	EUR100980432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:16:01Z	FR0000125007	48.685	EUR	94	XPAR	EUR100980433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:16:06Z	FR0000125007	48.680	EUR	191	XPAR	EUR100980444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:16:56Z	FR0000125007	48.685	EUR	73	XPAR	EUR100980569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:16:56Z	FR0000125007	48.685	EUR	221	XPAR	EUR100980570	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:17:18Z	FR0000125007	48.685	EUR	177	XPAR	EUR100980631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:17:47Z	FR0000125007	48.680	EUR	261	XPAR	EUR100980721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:19Z	FR0000125007	48.660	EUR	26	XPAR	EUR100981059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:23Z	FR0000125007	48.660	EUR	1,071	XPAR	EUR100981071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:52Z	FR0000125007	48.655	EUR	200	XPAR	EUR100981202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:52Z	FR0000125007	48.655	EUR	100	XPAR	EUR100981203	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:52Z	FR0000125007	48.655	EUR	59	XPAR	EUR100981204	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:52Z	FR0000125007	48.655	EUR	190	XPAR	EUR100981205	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:19:54Z	FR0000125007	48.650	EUR	332	XPAR	EUR100981216	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:19Z	FR0000125007	48.650	EUR	358	XPAR	EUR100981351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:19Z	FR0000125007	48.650	EUR	281	XPAR	EUR100981352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:19Z	FR0000125007	48.650	EUR	42	XPAR	EUR100981353	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:47Z	FR0000125007	48.650	EUR	175	XPAR	EUR100981546	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:47Z	FR0000125007	48.650	EUR	200	XPAR	EUR100981547	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:47Z	FR0000125007	48.650	EUR	62	XPAR	EUR100981548	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:50Z	FR0000125007	48.640	EUR	408	CHIX	EUR100981559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:51Z	FR0000125007	48.650	EUR	145	TRQX	EUR100981564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:20:51Z	FR0000125007	48.650	EUR	855	TRQX	EUR100981565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:31Z	FR0000125007	48.650	EUR	335	XPAR	EUR100981779	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:51Z	FR0000125007	48.640	EUR	250	CHIX	EUR100981932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:51Z	FR0000125007	48.640	EUR	165	CHIX	EUR100981933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:51Z	FR0000125007	48.640	EUR	306	CHIX	EUR100981934	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:51Z	FR0000125007	48.640	EUR	371	CHIX	EUR100981935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:21:51Z	FR0000125007	48.645	EUR	200	BATE	EUR100981924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:22:59Z	FR0000125007	48.660	EUR	139	XPAR	EUR100982257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:22:59Z	FR0000125007	48.660	EUR	619	XPAR	EUR100982258	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:22:59Z	FR0000125007	48.660	EUR	188	XPAR	EUR100982259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:22:59Z	FR0000125007	48.660	EUR	105	XPAR	EUR100982260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:17Z	FR0000125007	48.650	EUR	100	BATE	EUR100982354	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:17Z	FR0000125007	48.655	EUR	100	BATE	EUR100982355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:17Z	FR0000125007	48.655	EUR	69	BATE	EUR100982356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:17Z	FR0000125007	48.655	EUR	190	BATE	EUR100982357	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:17Z	FR0000125007	48.655	EUR	41	BATE	EUR100982358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:23Z	FR0000125007	48.640	EUR	1,000	CHIX	EUR100982394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:53Z	FR0000125007	48.630	EUR	620	XPAR	EUR100982580	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:53Z	FR0000125007	48.630	EUR	175	XPAR	EUR100982581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:53Z	FR0000125007	48.630	EUR	124	XPAR	EUR100982582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:54Z	FR0000125007	48.630	EUR	210	XPAR	EUR100982585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:54Z	FR0000125007	48.630	EUR	185	XPAR	EUR100982586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:23:54Z	FR0000125007	48.630	EUR	333	XPAR	EUR100982587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:24:43Z	FR0000125007	48.610	EUR	1	XPAR	EUR100982752	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:25:04Z	FR0000125007	48.615	EUR	1	XPAR	EUR100982878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:26:45Z	FR0000125007	48.645	EUR	494	XPAR	EUR100983201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:26:45Z	FR0000125007	48.645	EUR	742	XPAR	EUR100983202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:26:45Z	FR0000125007	48.645	EUR	713	XPAR	EUR100983204	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:26:45Z	FR0000125007	48.645	EUR	155	XPAR	EUR100983205	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:26:46Z	FR0000125007	48.645	EUR	800	TRQX	EUR100983208	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:27:34Z	FR0000125007	48.665	EUR	300	XPAR	EUR100983333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:27:34Z	FR0000125007	48.665	EUR	75	XPAR	EUR100983334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:27:34Z	FR0000125007	48.665	EUR	80	XPAR	EUR100983335	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:01Z	FR0000125007	48.675	EUR	1,000	CHIX	EUR100983443	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:01Z	FR0000125007	48.680	EUR	18	XPAR	EUR100983441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:01Z	FR0000125007	48.680	EUR	1,464	XPAR	EUR100983442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:01Z	FR0000125007	48.680	EUR	200	XPAR	EUR100983444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:01Z	FR0000125007	48.680	EUR	472	XPAR	EUR100983445	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:03Z	FR0000125007	48.675	EUR	77	TRQX	EUR100983454	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:03Z	FR0000125007	48.675	EUR	80	TRQX	EUR100983455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:03Z	FR0000125007	48.675	EUR	117	TRQX	EUR100983456	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:03Z	FR0000125007	48.675	EUR	26	TRQX	EUR100983457	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:34Z	FR0000125007	48.665	EUR	66	XPAR	EUR100983579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:28:51Z	FR0000125007	48.660	EUR	469	XPAR	EUR100983652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:08Z	FR0000125007	48.700	EUR	64	XPAR	EUR100983761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:12Z	FR0000125007	48.710	EUR	133	XPAR	EUR100983787	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:12Z	FR0000125007	48.710	EUR	123	XPAR	EUR100983788	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:12Z	FR0000125007	48.710	EUR	180	XPAR	EUR100983789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:14Z	FR0000125007	48.710	EUR	170	XPAR	EUR100983792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:14Z	FR0000125007	48.710	EUR	123	XPAR	EUR100983793	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-09T16:29:14Z	FR0000125007	48.710	EUR	177	XPAR	EUR100983794	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:01:24Z	FR0000125007	48.585	EUR	366	XPAR	EUR100986712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:01:24Z	FR0000125007	48.585	EUR	736	XPAR	EUR100986714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:01:24Z	FR0000125007	48.585	EUR	122	XPAR	EUR100986715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:02:04Z	FR0000125007	48.570	EUR	162	XPAR	EUR100986835	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:02:04Z	FR0000125007	48.580	EUR	180	XPAR	EUR100986832	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:02:04Z	FR0000125007	48.580	EUR	530	XPAR	EUR100986833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:02:04Z	FR0000125007	48.580	EUR	74	XPAR	EUR100986834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:03:53Z	FR0000125007	48.550	EUR	223	XPAR	EUR100987299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:03:53Z	FR0000125007	48.550	EUR	248	XPAR	EUR100987300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:03:53Z	FR0000125007	48.550	EUR	111	XPAR	EUR100987301	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:03:53Z	FR0000125007	48.550	EUR	70	XPAR	EUR100987302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:04:24Z	FR0000125007	48.610	EUR	200	XPAR	EUR100987467	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:04:24Z	FR0000125007	48.610	EUR	784	XPAR	EUR100987468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:04:34Z	FR0000125007	48.605	EUR	129	TRQX	EUR100987492	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:05:38Z	FR0000125007	48.635	EUR	167	XPAR	EUR100987911	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:05:38Z	FR0000125007	48.635	EUR	513	XPAR	EUR100987912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:05:38Z	FR0000125007	48.635	EUR	44	XPAR	EUR100987913	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:05:38Z	FR0000125007	48.635	EUR	123	XPAR	EUR100987914	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:05:50Z	FR0000125007	48.620	EUR	575	XPAR	EUR100987993	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	103	TRQX	EUR100988130	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	271	XPAR	EUR100988128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	42	XPAR	EUR100988129	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	100	XPAR	EUR100988131	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	32	XPAR	EUR100988132	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	395	XPAR	EUR100988133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:27Z	FR0000125007	48.635	EUR	805	XPAR	EUR100988134	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:06:51Z	FR0000125007	48.640	EUR	577	XPAR	EUR100988191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:08:00Z	FR0000125007	48.635	EUR	252	XPAR	EUR100988501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:08:19Z	FR0000125007	48.645	EUR	10	XPAR	EUR100988544	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:08:19Z	FR0000125007	48.645	EUR	67	XPAR	EUR100988545	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:08:19Z	FR0000125007	48.645	EUR	299	XPAR	EUR100988546	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:08:19Z	FR0000125007	48.645	EUR	848	XPAR	EUR100988547	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:09:44Z	FR0000125007	48.645	EUR	141	CHIX	EUR100988918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:09:44Z	FR0000125007	48.645	EUR	519	XPAR	EUR100988916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:09:44Z	FR0000125007	48.645	EUR	597	XPAR	EUR100988917	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:10:06Z	FR0000125007	48.685	EUR	212	CHIX	EUR100989027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:10:06Z	FR0000125007	48.685	EUR	822	XPAR	EUR100989028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:13Z	FR0000125007	48.705	EUR	112	CHIX	EUR100989418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:13Z	FR0000125007	48.705	EUR	707	XPAR	EUR100989419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:13Z	FR0000125007	48.705	EUR	109	XPAR	EUR100989420	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:13Z	FR0000125007	48.705	EUR	1,083	XPAR	EUR100989421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:38Z	FR0000125007	48.700	EUR	169	TRQX	EUR100989477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:38Z	FR0000125007	48.700	EUR	149	TRQX	EUR100989479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:11:54Z	FR0000125007	48.715	EUR	75	XPAR	EUR100989516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:00Z	FR0000125007	48.695	EUR	265	XPAR	EUR100989630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:00Z	FR0000125007	48.710	EUR	270	CHIX	EUR100989629	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:00Z	FR0000125007	48.710	EUR	425	XPAR	EUR100989628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:00Z	FR0000125007	48.725	EUR	61	CHIX	EUR100989627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:25Z	FR0000125007	48.690	EUR	194	CHIX	EUR100989676	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:37Z	FR0000125007	48.655	EUR	791	XPAR	EUR100989702	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:13:37Z	FR0000125007	48.655	EUR	126	XPAR	EUR100989703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:14:28Z	FR0000125007	48.680	EUR	131	TRQX	EUR100989770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:25Z	FR0000125007	48.695	EUR	63	XPAR	EUR100989991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:25Z	FR0000125007	48.695	EUR	757	XPAR	EUR100989993	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:35Z	FR0000125007	48.690	EUR	272	CHIX	EUR100990022	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:35Z	FR0000125007	48.690	EUR	88	CHIX	EUR100990023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:35Z	FR0000125007	48.690	EUR	50	CHIX	EUR100990024	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:35Z	FR0000125007	48.695	EUR	270	XPAR	EUR100990020	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:15:35Z	FR0000125007	48.695	EUR	373	XPAR	EUR100990021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:17:03Z	FR0000125007	48.710	EUR	335	XPAR	EUR100990204	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:25Z	FR0000125007	48.755	EUR	170	XPAR	EUR100990375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:46Z	FR0000125007	48.740	EUR	180	XPAR	EUR100990407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:46Z	FR0000125007	48.740	EUR	586	XPAR	EUR100990408	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:46Z	FR0000125007	48.745	EUR	53	CHIX	EUR100990405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:46Z	FR0000125007	48.745	EUR	160	CHIX	EUR100990406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:18:46Z	FR0000125007	48.745	EUR	197	XPAR	EUR100990404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:19:30Z	FR0000125007	48.750	EUR	286	XPAR	EUR100990448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:18Z	FR0000125007	48.795	EUR	180	CHIX	EUR100990523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:18Z	FR0000125007	48.795	EUR	118	TRQX	EUR100990524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:19Z	FR0000125007	48.790	EUR	109	BATE	EUR100990527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:19Z	FR0000125007	48.790	EUR	106	CHIX	EUR100990526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:19Z	FR0000125007	48.790	EUR	10	CHIX	EUR100990528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:31Z	FR0000125007	48.790	EUR	849	XPAR	EUR100990542	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:31Z	FR0000125007	48.790	EUR	173	XPAR	EUR100990543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:32Z	FR0000125007	48.790	EUR	73	XPAR	EUR100990548	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:20:41Z	FR0000125007	48.790	EUR	103	CHIX	EUR100990552	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:04Z	FR0000125007	48.790	EUR	774	XPAR	EUR100990575	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:04Z	FR0000125007	48.790	EUR	290	XPAR	EUR100990576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:07Z	FR0000125007	48.780	EUR	88	BATE	EUR100990582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:07Z	FR0000125007	48.785	EUR	153	TRQX	EUR100990580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:07Z	FR0000125007	48.785	EUR	145	XPAR	EUR100990579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:07Z	FR0000125007	48.785	EUR	591	XPAR	EUR100990581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:28Z	FR0000125007	48.755	EUR	659	XPAR	EUR100990592	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:21:58Z	FR0000125007	48.750	EUR	151	CHIX	EUR100990621	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:22:06Z	FR0000125007	48.755	EUR	780	XPAR	EUR100990626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:22:06Z	FR0000125007	48.755	EUR	106	XPAR	EUR100990627	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:22:24Z	FR0000125007	48.755	EUR	264	XPAR	EUR100990660	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:23:47Z	FR0000125007	48.735	EUR	224	CHIX	EUR100990773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:24:00Z	FR0000125007	48.715	EUR	74	CHIX	EUR100990787	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:24:00Z	FR0000125007	48.715	EUR	58	CHIX	EUR100990790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:25:08Z	FR0000125007	48.720	EUR	60	CHIX	EUR100990885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:25:08Z	FR0000125007	48.720	EUR	45	CHIX	EUR100990886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:25:08Z	FR0000125007	48.720	EUR	944	XPAR	EUR100990884	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:26:19Z	FR0000125007	48.690	EUR	123	BATE	EUR100991043	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:26:19Z	FR0000125007	48.690	EUR	35	CHIX	EUR100991041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:26:19Z	FR0000125007	48.690	EUR	193	CHIX	EUR100991044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:26:19Z	FR0000125007	48.695	EUR	412	XPAR	EUR100991042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:15Z	FR0000125007	48.705	EUR	169	CHIX	EUR100991134	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:15Z	FR0000125007	48.705	EUR	125	CHIX	EUR100991136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:15Z	FR0000125007	48.705	EUR	321	XPAR	EUR100991135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:15Z	FR0000125007	48.705	EUR	492	XPAR	EUR100991137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:21Z	FR0000125007	48.720	EUR	992	XPAR	EUR100991147	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:27:49Z	FR0000125007	48.715	EUR	308	CHIX	EUR100991211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:28:53Z	FR0000125007	48.695	EUR	334	XPAR	EUR100991319	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:28:53Z	FR0000125007	48.695	EUR	96	XPAR	EUR100991320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:28:59Z	FR0000125007	48.650	EUR	284	TRQX	EUR100991340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:40Z	FR0000125007	48.655	EUR	148	CHIX	EUR100991437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:40Z	FR0000125007	48.655	EUR	113	XPAR	EUR100991435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:40Z	FR0000125007	48.655	EUR	223	XPAR	EUR100991436	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:41Z	FR0000125007	48.650	EUR	89	BATE	EUR100991441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:49Z	FR0000125007	48.645	EUR	19	BATE	EUR100991450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:51Z	FR0000125007	48.635	EUR	87	CHIX	EUR100991456	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:29:51Z	FR0000125007	48.635	EUR	42	CHIX	EUR100991457	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:31:53Z	FR0000125007	48.670	EUR	4	CHIX	EUR100991723	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:31:55Z	FR0000125007	48.660	EUR	148	CHIX	EUR100991739	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:31:55Z	FR0000125007	48.660	EUR	145	CHIX	EUR100991740	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:31:55Z	FR0000125007	48.660	EUR	148	XPAR	EUR100991738	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:31:55Z	FR0000125007	48.665	EUR	438	XPAR	EUR100991735	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:32Z	FR0000125007	48.660	EUR	80	CHIX	EUR100992056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:33Z	FR0000125007	48.660	EUR	78	CHIX	EUR100992057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:33Z	FR0000125007	48.660	EUR	139	CHIX	EUR100992058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:33Z	FR0000125007	48.660	EUR	556	XPAR	EUR100992059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:44Z	FR0000125007	48.650	EUR	208	XPAR	EUR100992076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:33:44Z	FR0000125007	48.650	EUR	460	XPAR	EUR100992077	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:34:17Z	FR0000125007	48.660	EUR	490	XPAR	EUR100992215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:34:18Z	FR0000125007	48.655	EUR	528	XPAR	EUR100992218	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:35:05Z	FR0000125007	48.650	EUR	42	CHIX	EUR100992367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:35:05Z	FR0000125007	48.650	EUR	136	CHIX	EUR100992369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:35:07Z	FR0000125007	48.650	EUR	15	XPAR	EUR100992377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:35:45Z	FR0000125007	48.650	EUR	32	XPAR	EUR100992534	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:36:50Z	FR0000125007	48.665	EUR	300	XPAR	EUR100992690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:36:50Z	FR0000125007	48.665	EUR	58	XPAR	EUR100992691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:37:53Z	FR0000125007	48.665	EUR	455	XPAR	EUR100992791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:38:29Z	FR0000125007	48.690	EUR	989	XPAR	EUR100992876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:38:29Z	FR0000125007	48.690	EUR	57	XPAR	EUR100992877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:38:36Z	FR0000125007	48.685	EUR	428	CHIX	EUR100992882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:24Z	FR0000125007	48.675	EUR	182	CHIX	EUR100992991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:24Z	FR0000125007	48.680	EUR	58	BATE	EUR100992988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:24Z	FR0000125007	48.680	EUR	129	BATE	EUR100992990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:24Z	FR0000125007	48.680	EUR	451	XPAR	EUR100992989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:27Z	FR0000125007	48.665	EUR	117	TRQX	EUR100992998	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:39:27Z	FR0000125007	48.665	EUR	175	XPAR	EUR100992995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:40:35Z	FR0000125007	48.640	EUR	30	XPAR	EUR100993181	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:40:35Z	FR0000125007	48.640	EUR	36	XPAR	EUR100993182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:40:35Z	FR0000125007	48.640	EUR	281	XPAR	EUR100993183	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:40:35Z	FR0000125007	48.640	EUR	235	XPAR	EUR100993184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:40:44Z	FR0000125007	48.635	EUR	340	CHIX	EUR100993197	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	102	CHIX	EUR100993297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	102	CHIX	EUR100993299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	109	XPAR	EUR100993298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	168	XPAR	EUR100993300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	270	XPAR	EUR100993301	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	14	XPAR	EUR100993302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:41:42Z	FR0000125007	48.640	EUR	425	XPAR	EUR100993303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:31Z	FR0000125007	48.640	EUR	150	XPAR	EUR100993405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:31Z	FR0000125007	48.640	EUR	200	XPAR	EUR100993406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:31Z	FR0000125007	48.640	EUR	8	XPAR	EUR100993407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:40Z	FR0000125007	48.615	EUR	190	BATE	EUR100993417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	200	CHIX	EUR100993426	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	271	CHIX	EUR100993427	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	200	CHIX	EUR100993428	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	71	CHIX	EUR100993429	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	127	CHIX	EUR100993430	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	73	CHIX	EUR100993431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:42:49Z	FR0000125007	48.610	EUR	29	CHIX	EUR100993432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:02Z	FR0000125007	48.595	EUR	115	BATE	EUR100993448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:02Z	FR0000125007	48.595	EUR	119	TRQX	EUR100993449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:02Z	FR0000125007	48.605	EUR	132	CHIX	EUR100993446	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:02Z	FR0000125007	48.605	EUR	89	CHIX	EUR100993447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:24Z	FR0000125007	48.590	EUR	149	CHIX	EUR100993497	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:24Z	FR0000125007	48.590	EUR	28	CHIX	EUR100993499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:24Z	FR0000125007	48.590	EUR	122	XPAR	EUR100993495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:24Z	FR0000125007	48.590	EUR	493	XPAR	EUR100993496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:43:24Z	FR0000125007	48.590	EUR	143	XPAR	EUR100993498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:44:21Z	FR0000125007	48.645	EUR	15	XPAR	EUR100993633	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:10Z	FR0000125007	48.655	EUR	345	CHIX	EUR100993725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:10Z	FR0000125007	48.655	EUR	86	CHIX	EUR100993726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.645	EUR	165	CHIX	EUR100993788	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.645	EUR	49	CHIX	EUR100993789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.645	EUR	275	TRQX	EUR100993790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	262	CHIX	EUR100993780	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	68	CHIX	EUR100993781	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	10	CHIX	EUR100993783	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	175	CHIX	EUR100993785	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	196	XPAR	EUR100993782	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:36Z	FR0000125007	48.650	EUR	823	XPAR	EUR100993784	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:38Z	FR0000125007	48.645	EUR	134	TRQX	EUR100993795	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:44Z	FR0000125007	48.635	EUR	234	XPAR	EUR100993813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:45:44Z	FR0000125007	48.635	EUR	230	XPAR	EUR100993815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:11Z	FR0000125007	48.640	EUR	61	XPAR	EUR100993846	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:11Z	FR0000125007	48.640	EUR	92	XPAR	EUR100993847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:22Z	FR0000125007	48.640	EUR	27	BATE	EUR100993857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:30Z	FR0000125007	48.630	EUR	415	XPAR	EUR100993872	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:30Z	FR0000125007	48.630	EUR	305	XPAR	EUR100993873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:30Z	FR0000125007	48.630	EUR	28	XPAR	EUR100993874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:40Z	FR0000125007	48.625	EUR	82	BATE	EUR100993890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:40Z	FR0000125007	48.625	EUR	52	CHIX	EUR100993891	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:40Z	FR0000125007	48.625	EUR	81	CHIX	EUR100993892	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:40Z	FR0000125007	48.625	EUR	15	CHIX	EUR100993893	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:40Z	FR0000125007	48.625	EUR	172	CHIX	EUR100993894	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:46:43Z	FR0000125007	48.620	EUR	366	XPAR	EUR100993905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.625	EUR	69	XPAR	EUR100994198	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.625	EUR	266	XPAR	EUR100994199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.625	EUR	25	XPAR	EUR100994200	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.625	EUR	175	XPAR	EUR100994201	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.630	EUR	11	BATE	EUR100994196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.630	EUR	204	BATE	EUR100994197	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.635	EUR	205	CHIX	EUR100994194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:47:58Z	FR0000125007	48.635	EUR	794	XPAR	EUR100994195	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:48:35Z	FR0000125007	48.605	EUR	70	TRQX	EUR100994262	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:48:38Z	FR0000125007	48.605	EUR	37	TRQX	EUR100994263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:49:32Z	FR0000125007	48.590	EUR	209	CHIX	EUR100994358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:49:32Z	FR0000125007	48.595	EUR	404	XPAR	EUR100994359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:49:32Z	FR0000125007	48.595	EUR	258	XPAR	EUR100994360	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:49:32Z	FR0000125007	48.595	EUR	267	XPAR	EUR100994361	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:05Z	FR0000125007	48.560	EUR	113	CHIX	EUR100994556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:05Z	FR0000125007	48.560	EUR	134	XPAR	EUR100994558	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:05Z	FR0000125007	48.560	EUR	300	XPAR	EUR100994560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:05Z	FR0000125007	48.560	EUR	209	XPAR	EUR100994561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:49Z	FR0000125007	48.545	EUR	109	CHIX	EUR100994670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:51:49Z	FR0000125007	48.545	EUR	67	CHIX	EUR100994672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:53:02Z	FR0000125007	48.510	EUR	154	CHIX	EUR100994871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:53:21Z	FR0000125007	48.505	EUR	757	XPAR	EUR100994942	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:54:25Z	FR0000125007	48.505	EUR	184	XPAR	EUR100995095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:54:25Z	FR0000125007	48.505	EUR	293	XPAR	EUR100995096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:54:32Z	FR0000125007	48.495	EUR	253	XPAR	EUR100995108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:54:32Z	FR0000125007	48.500	EUR	163	BATE	EUR100995107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:54:41Z	FR0000125007	48.490	EUR	121	CHIX	EUR100995130	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:55:32Z	FR0000125007	48.465	EUR	57	XPAR	EUR100995293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:55:32Z	FR0000125007	48.465	EUR	258	XPAR	EUR100995294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:55:32Z	FR0000125007	48.470	EUR	175	XPAR	EUR100995295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:55:32Z	FR0000125007	48.475	EUR	140	XPAR	EUR100995296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:57:03Z	FR0000125007	48.545	EUR	133	CHIX	EUR100995487	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:57:03Z	FR0000125007	48.550	EUR	136	XPAR	EUR100995485	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:57:03Z	FR0000125007	48.550	EUR	446	XPAR	EUR100995486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:19Z	FR0000125007	48.575	EUR	434	XPAR	EUR100995983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:28Z	FR0000125007	48.585	EUR	9	TRQX	EUR100995997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:54Z	FR0000125007	48.580	EUR	145	CHIX	EUR100996044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:54Z	FR0000125007	48.580	EUR	61	CHIX	EUR100996046	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:54Z	FR0000125007	48.580	EUR	134	XPAR	EUR100996043	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:58:54Z	FR0000125007	48.580	EUR	248	XPAR	EUR100996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:32Z	FR0000125007	48.605	EUR	229	XPAR	EUR100996161	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:32Z	FR0000125007	48.605	EUR	57	XPAR	EUR100996162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:32Z	FR0000125007	48.605	EUR	66	XPAR	EUR100996163	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:37Z	FR0000125007	48.590	EUR	362	XPAR	EUR100996181	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:37Z	FR0000125007	48.595	EUR	43	CHIX	EUR100996177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:37Z	FR0000125007	48.595	EUR	45	CHIX	EUR100996178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T08:59:37Z	FR0000125007	48.595	EUR	112	CHIX	EUR100996179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:01:40Z	FR0000125007	48.590	EUR	109	BATE	EUR100996481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:01:41Z	FR0000125007	48.590	EUR	131	TRQX	EUR100996484	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:01:57Z	FR0000125007	48.595	EUR	30	XPAR	EUR100996506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:02:14Z	FR0000125007	48.590	EUR	200	XPAR	EUR100996527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:02:14Z	FR0000125007	48.590	EUR	783	XPAR	EUR100996528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:03Z	FR0000125007	48.605	EUR	120	XPAR	EUR100996630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:03Z	FR0000125007	48.605	EUR	68	XPAR	EUR100996631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:03Z	FR0000125007	48.605	EUR	167	XPAR	EUR100996632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:03Z	FR0000125007	48.605	EUR	180	XPAR	EUR100996633	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:14Z	FR0000125007	48.595	EUR	173	CHIX	EUR100996665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:14Z	FR0000125007	48.595	EUR	180	XPAR	EUR100996666	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:14Z	FR0000125007	48.595	EUR	134	XPAR	EUR100996667	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:14Z	FR0000125007	48.595	EUR	69	XPAR	EUR100996668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:25Z	FR0000125007	48.610	EUR	125	TRQX	EUR100996684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:03:57Z	FR0000125007	48.595	EUR	137	CHIX	EUR100996744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:05:26Z	FR0000125007	48.600	EUR	73	XPAR	EUR100997025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:05:26Z	FR0000125007	48.600	EUR	242	XPAR	EUR100997026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:05:26Z	FR0000125007	48.600	EUR	99	XPAR	EUR100997027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:05:32Z	FR0000125007	48.590	EUR	128	XPAR	EUR100997032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:05:37Z	FR0000125007	48.595	EUR	110	TRQX	EUR100997034	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:06:10Z	FR0000125007	48.630	EUR	250	XPAR	EUR100997149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:06:10Z	FR0000125007	48.630	EUR	26	XPAR	EUR100997150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:06:24Z	FR0000125007	48.605	EUR	199	CHIX	EUR100997233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:06:24Z	FR0000125007	48.620	EUR	273	XPAR	EUR100997232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:07:22Z	FR0000125007	48.635	EUR	557	XPAR	EUR100997376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:07:22Z	FR0000125007	48.635	EUR	124	XPAR	EUR100997377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:01Z	FR0000125007	48.645	EUR	55	XPAR	EUR100997488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:01Z	FR0000125007	48.645	EUR	529	XPAR	EUR100997489	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:01Z	FR0000125007	48.645	EUR	601	XPAR	EUR100997490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:04Z	FR0000125007	48.630	EUR	100	CHIX	EUR100997502	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:15Z	FR0000125007	48.640	EUR	570	XPAR	EUR100997524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:08:33Z	FR0000125007	48.645	EUR	115	TRQX	EUR100997575	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:07Z	FR0000125007	48.660	EUR	29	XPAR	EUR100997671	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:07Z	FR0000125007	48.660	EUR	96	XPAR	EUR100997672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:21Z	FR0000125007	48.650	EUR	376	XPAR	EUR100997713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:21Z	FR0000125007	48.650	EUR	305	XPAR	EUR100997715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:52Z	FR0000125007	48.640	EUR	234	CHIX	EUR100997762	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:09:52Z	FR0000125007	48.640	EUR	381	XPAR	EUR100997761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:10:01Z	FR0000125007	48.640	EUR	170	CHIX	EUR100997774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:10:23Z	FR0000125007	48.635	EUR	474	XPAR	EUR100997811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:11:51Z	FR0000125007	48.650	EUR	120	TRQX	EUR100998049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:12:02Z	FR0000125007	48.650	EUR	46	XPAR	EUR100998066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:12:13Z	FR0000125007	48.650	EUR	146	XPAR	EUR100998102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:12:17Z	FR0000125007	48.645	EUR	553	XPAR	EUR100998120	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:13:14Z	FR0000125007	48.645	EUR	103	CHIX	EUR100998296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:13:48Z	FR0000125007	48.615	EUR	134	XPAR	EUR100998375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:13:48Z	FR0000125007	48.615	EUR	300	XPAR	EUR100998376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:13:48Z	FR0000125007	48.615	EUR	233	XPAR	EUR100998377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:13:48Z	FR0000125007	48.615	EUR	86	XPAR	EUR100998378	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:14:05Z	FR0000125007	48.585	EUR	42	TRQX	EUR100998434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:14:05Z	FR0000125007	48.590	EUR	821	XPAR	EUR100998430	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:14:05Z	FR0000125007	48.590	EUR	71	XPAR	EUR100998431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:14:05Z	FR0000125007	48.590	EUR	310	XPAR	EUR100998432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:14:07Z	FR0000125007	48.585	EUR	79	TRQX	EUR100998436	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:02Z	FR0000125007	48.585	EUR	180	CHIX	EUR100998601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:02Z	FR0000125007	48.585	EUR	37	CHIX	EUR100998603	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:02Z	FR0000125007	48.585	EUR	22	CHIX	EUR100998604	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:02Z	FR0000125007	48.585	EUR	267	XPAR	EUR100998602	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:26Z	FR0000125007	48.560	EUR	262	XPAR	EUR100998711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:26Z	FR0000125007	48.560	EUR	216	XPAR	EUR100998712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:26Z	FR0000125007	48.560	EUR	11	XPAR	EUR100998713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:26Z	FR0000125007	48.560	EUR	210	XPAR	EUR100998714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:33Z	FR0000125007	48.560	EUR	141	CHIX	EUR100998750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:33Z	FR0000125007	48.560	EUR	600	XPAR	EUR100998752	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:53Z	FR0000125007	48.555	EUR	10	CHIX	EUR100998858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:15:59Z	FR0000125007	48.545	EUR	110	CHIX	EUR100998880	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:16:04Z	FR0000125007	48.550	EUR	5	XPAR	EUR100998897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:16:26Z	FR0000125007	48.580	EUR	200	XPAR	EUR100998985	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:16:26Z	FR0000125007	48.580	EUR	176	XPAR	EUR100998986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:16:43Z	FR0000125007	48.570	EUR	103	CHIX	EUR100999044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:16:43Z	FR0000125007	48.575	EUR	1,647	XPAR	EUR100999043	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:17:34Z	FR0000125007	48.555	EUR	117	TRQX	EUR100999186	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:17:34Z	FR0000125007	48.555	EUR	482	XPAR	EUR100999185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:05Z	FR0000125007	48.570	EUR	262	XPAR	EUR100999260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:05Z	FR0000125007	48.570	EUR	54	XPAR	EUR100999261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:36Z	FR0000125007	48.570	EUR	409	XPAR	EUR100999326	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:36Z	FR0000125007	48.570	EUR	158	XPAR	EUR100999327	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:36Z	FR0000125007	48.570	EUR	77	XPAR	EUR100999328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:18:37Z	FR0000125007	48.560	EUR	143	BATE	EUR100999329	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:15Z	FR0000125007	48.565	EUR	126	XPAR	EUR100999411	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:15Z	FR0000125007	48.565	EUR	298	XPAR	EUR100999412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:33Z	FR0000125007	48.575	EUR	26	CHIX	EUR100999440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:33Z	FR0000125007	48.575	EUR	105	CHIX	EUR100999441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:54Z	FR0000125007	48.570	EUR	126	CHIX	EUR100999477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:54Z	FR0000125007	48.570	EUR	524	XPAR	EUR100999478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:55Z	FR0000125007	48.575	EUR	125	TRQX	EUR100999480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:19:55Z	FR0000125007	48.575	EUR	40	TRQX	EUR100999481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:20:06Z	FR0000125007	48.580	EUR	22	CHIX	EUR100999505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:20:06Z	FR0000125007	48.580	EUR	130	CHIX	EUR100999506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:20:06Z	FR0000125007	48.580	EUR	14	CHIX	EUR100999507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:20:50Z	FR0000125007	48.555	EUR	92	XPAR	EUR100999581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:23Z	FR0000125007	48.570	EUR	5	TRQX	EUR100999629	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:45Z	FR0000125007	48.605	EUR	36	CHIX	EUR100999674	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.590	EUR	14	TRQX	EUR100999685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.590	EUR	97	TRQX	EUR100999686	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.595	EUR	3	CHIX	EUR100999680	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.595	EUR	68	CHIX	EUR100999684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.595	EUR	163	XPAR	EUR100999682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:47Z	FR0000125007	48.595	EUR	462	XPAR	EUR100999683	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:56Z	FR0000125007	48.600	EUR	104	XPAR	EUR100999708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:21:56Z	FR0000125007	48.600	EUR	91	XPAR	EUR100999709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:22:30Z	FR0000125007	48.605	EUR	4	XPAR	EUR100999806	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:22:30Z	FR0000125007	48.605	EUR	384	XPAR	EUR100999807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:22:30Z	FR0000125007	48.605	EUR	4	XPAR	EUR100999808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:22:32Z	FR0000125007	48.595	EUR	80	CHIX	EUR100999817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:22:32Z	FR0000125007	48.595	EUR	106	CHIX	EUR100999818	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:24Z	FR0000125007	48.615	EUR	27	CHIX	EUR100999960	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:24Z	FR0000125007	48.615	EUR	61	CHIX	EUR100999961	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:24Z	FR0000125007	48.615	EUR	62	CHIX	EUR100999962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:37Z	FR0000125007	48.605	EUR	148	TRQX	EUR100999998	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:37Z	FR0000125007	48.610	EUR	489	XPAR	EUR100999996	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:37Z	FR0000125007	48.610	EUR	9	XPAR	EUR100999997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:57Z	FR0000125007	48.595	EUR	31	CHIX	EUR101000121	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:23:57Z	FR0000125007	48.595	EUR	61	CHIX	EUR101000123	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:24:03Z	FR0000125007	48.585	EUR	29	CHIX	EUR101000137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:03Z	FR0000125007	48.550	EUR	34	XPAR	EUR101000280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:03Z	FR0000125007	48.555	EUR	146	BATE	EUR101000279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:14Z	FR0000125007	48.550	EUR	175	XPAR	EUR101000312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:14Z	FR0000125007	48.550	EUR	41	XPAR	EUR101000313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:14Z	FR0000125007	48.550	EUR	68	XPAR	EUR101000314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:14Z	FR0000125007	48.550	EUR	52	XPAR	EUR101000315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	427	XPAR	EUR101000339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	152	XPAR	EUR101000340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	200	XPAR	EUR101000341	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	17	XPAR	EUR101000342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	67	XPAR	EUR101000343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	27	XPAR	EUR101000344	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	138	XPAR	EUR101000345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:25:19Z	FR0000125007	48.540	EUR	56	XPAR	EUR101000346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:09Z	FR0000125007	48.525	EUR	130	CHIX	EUR101000602	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:09Z	FR0000125007	48.525	EUR	2	XPAR	EUR101000600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:09Z	FR0000125007	48.525	EUR	665	XPAR	EUR101000601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:15Z	FR0000125007	48.505	EUR	109	CHIX	EUR101000630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:26Z	FR0000125007	48.515	EUR	35	XPAR	EUR101000698	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:36Z	FR0000125007	48.505	EUR	8	XPAR	EUR101000729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:43Z	FR0000125007	48.505	EUR	247	XPAR	EUR101000761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:27:44Z	FR0000125007	48.500	EUR	153	TRQX	EUR101000769	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:28:18Z	FR0000125007	48.500	EUR	119	CHIX	EUR101000922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:28:18Z	FR0000125007	48.500	EUR	10	CHIX	EUR101000923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:28:18Z	FR0000125007	48.500	EUR	10	CHIX	EUR101000924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:28:47Z	FR0000125007	48.510	EUR	911	XPAR	EUR101001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:00Z	FR0000125007	48.510	EUR	75	CHIX	EUR101001080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:05Z	FR0000125007	48.510	EUR	100	CHIX	EUR101001089	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:05Z	FR0000125007	48.510	EUR	19	CHIX	EUR101001090	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:07Z	FR0000125007	48.510	EUR	14	CHIX	EUR101001093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:07Z	FR0000125007	48.510	EUR	126	CHIX	EUR101001094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:29:08Z	FR0000125007	48.510	EUR	17	CHIX	EUR101001095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:30:11Z	FR0000125007	48.485	EUR	124	CHIX	EUR101001294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:30:34Z	FR0000125007	48.480	EUR	9	XPAR	EUR101001410	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:30:34Z	FR0000125007	48.480	EUR	239	XPAR	EUR101001412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.490	EUR	175	XPAR	EUR101001605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.490	EUR	49	XPAR	EUR101001606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.495	EUR	150	XPAR	EUR101001607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.495	EUR	48	XPAR	EUR101001608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.495	EUR	73	XPAR	EUR101001609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:31:51Z	FR0000125007	48.495	EUR	99	XPAR	EUR101001610	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:32:03Z	FR0000125007	48.480	EUR	128	TRQX	EUR101001651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:33:51Z	FR0000125007	48.480	EUR	100	CHIX	EUR101001864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:35:08Z	FR0000125007	48.470	EUR	222	XPAR	EUR101001995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:35:38Z	FR0000125007	48.475	EUR	473	XPAR	EUR101002057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:36:01Z	FR0000125007	48.455	EUR	134	CHIX	EUR101002104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:36:01Z	FR0000125007	48.455	EUR	24	CHIX	EUR101002105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:36:21Z	FR0000125007	48.445	EUR	216	XPAR	EUR101002161	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:37:25Z	FR0000125007	48.475	EUR	340	XPAR	EUR101002250	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:37:25Z	FR0000125007	48.475	EUR	80	XPAR	EUR101002251	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:37:53Z	FR0000125007	48.495	EUR	116	TRQX	EUR101002298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:04Z	FR0000125007	48.480	EUR	9	XPAR	EUR101002310	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:04Z	FR0000125007	48.480	EUR	180	XPAR	EUR101002311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:04Z	FR0000125007	48.480	EUR	156	XPAR	EUR101002312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:04Z	FR0000125007	48.480	EUR	65	XPAR	EUR101002313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:19Z	FR0000125007	48.480	EUR	79	CHIX	EUR101002358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:37Z	FR0000125007	48.485	EUR	139	XPAR	EUR101002378	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:38:37Z	FR0000125007	48.485	EUR	44	XPAR	EUR101002379	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:39:30Z	FR0000125007	48.490	EUR	270	CHIX	EUR101002450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:39:54Z	FR0000125007	48.495	EUR	125	TRQX	EUR101002579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:40:28Z	FR0000125007	48.480	EUR	89	CHIX	EUR101002724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:40:28Z	FR0000125007	48.480	EUR	6	CHIX	EUR101002725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:40:29Z	FR0000125007	48.480	EUR	17	CHIX	EUR101002737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:41:29Z	FR0000125007	48.470	EUR	113	TRQX	EUR101002903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:41:29Z	FR0000125007	48.475	EUR	338	XPAR	EUR101002897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:41:29Z	FR0000125007	48.475	EUR	1	XPAR	EUR101002898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:42:06Z	FR0000125007	48.460	EUR	121	CHIX	EUR101003068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.440	EUR	110	BATE	EUR101003343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.445	EUR	64	CHIX	EUR101003338	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.445	EUR	90	CHIX	EUR101003340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.445	EUR	24	CHIX	EUR101003342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.445	EUR	92	XPAR	EUR101003339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:33Z	FR0000125007	48.445	EUR	229	XPAR	EUR101003341	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:43:35Z	FR0000125007	48.440	EUR	173	TRQX	EUR101003346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:13Z	FR0000125007	48.465	EUR	129	XPAR	EUR101003531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:13Z	FR0000125007	48.465	EUR	50	XPAR	EUR101003532	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:13Z	FR0000125007	48.465	EUR	40	XPAR	EUR101003533	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:24Z	FR0000125007	48.455	EUR	121	XPAR	EUR101003582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:24Z	FR0000125007	48.455	EUR	57	XPAR	EUR101003583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:34Z	FR0000125007	48.450	EUR	100	CHIX	EUR101003600	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:45:34Z	FR0000125007	48.450	EUR	43	CHIX	EUR101003601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:46:30Z	FR0000125007	48.475	EUR	150	CHIX	EUR101003748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:46:48Z	FR0000125007	48.465	EUR	9	CHIX	EUR101003772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:46:48Z	FR0000125007	48.465	EUR	148	CHIX	EUR101003774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:46:48Z	FR0000125007	48.465	EUR	134	TRQX	EUR101003773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:46:48Z	FR0000125007	48.465	EUR	31	TRQX	EUR101003775	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:47:14Z	FR0000125007	48.465	EUR	41	XPAR	EUR101003819	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:47:47Z	FR0000125007	48.465	EUR	43	XPAR	EUR101003855	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:47:47Z	FR0000125007	48.465	EUR	69	XPAR	EUR101003856	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:48:04Z	FR0000125007	48.460	EUR	265	XPAR	EUR101003871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:48:04Z	FR0000125007	48.460	EUR	15	XPAR	EUR101003872	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:48:04Z	FR0000125007	48.460	EUR	246	XPAR	EUR101003873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:48:58Z	FR0000125007	48.440	EUR	149	XPAR	EUR101003951	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:37Z	FR0000125007	48.440	EUR	100	BATE	EUR101004053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:37Z	FR0000125007	48.440	EUR	3	BATE	EUR101004054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:55Z	FR0000125007	48.440	EUR	27	CHIX	EUR101004086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:55Z	FR0000125007	48.440	EUR	138	CHIX	EUR101004087	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:55Z	FR0000125007	48.440	EUR	15	CHIX	EUR101004088	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:59Z	FR0000125007	48.445	EUR	312	XPAR	EUR101004092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:49:59Z	FR0000125007	48.445	EUR	63	XPAR	EUR101004093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:50:27Z	FR0000125007	48.440	EUR	134	CHIX	EUR101004128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:50:27Z	FR0000125007	48.445	EUR	178	XPAR	EUR101004124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:50:27Z	FR0000125007	48.445	EUR	24	XPAR	EUR101004125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:50:27Z	FR0000125007	48.445	EUR	77	XPAR	EUR101004126	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:51:27Z	FR0000125007	48.475	EUR	142	CHIX	EUR101004212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:51:38Z	FR0000125007	48.470	EUR	77	XPAR	EUR101004246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:52:41Z	FR0000125007	48.455	EUR	57	CHIX	EUR101004351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:52:44Z	FR0000125007	48.465	EUR	112	XPAR	EUR101004355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:52:44Z	FR0000125007	48.465	EUR	100	XPAR	EUR101004356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:52:50Z	FR0000125007	48.455	EUR	87	CHIX	EUR101004362	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:52:50Z	FR0000125007	48.455	EUR	41	CHIX	EUR101004363	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:54:39Z	FR0000125007	48.460	EUR	147	CHIX	EUR101004561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:54:39Z	FR0000125007	48.460	EUR	195	XPAR	EUR101004560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:54:53Z	FR0000125007	48.450	EUR	79	CHIX	EUR101004597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:54:53Z	FR0000125007	48.450	EUR	43	CHIX	EUR101004598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:54:53Z	FR0000125007	48.450	EUR	108	CHIX	EUR101004600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:07Z	FR0000125007	48.455	EUR	139	TRQX	EUR101004636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:51Z	FR0000125007	48.435	EUR	168	XPAR	EUR101004741	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:51Z	FR0000125007	48.435	EUR	229	XPAR	EUR101004742	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:51Z	FR0000125007	48.435	EUR	91	XPAR	EUR101004743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:51Z	FR0000125007	48.435	EUR	104	XPAR	EUR101004744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:51Z	FR0000125007	48.435	EUR	168	XPAR	EUR101004745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:55:56Z	FR0000125007	48.425	EUR	133	CHIX	EUR101004754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:30Z	FR0000125007	48.460	EUR	47	XPAR	EUR101004895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:30Z	FR0000125007	48.460	EUR	263	XPAR	EUR101004896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:40Z	FR0000125007	48.455	EUR	160	CHIX	EUR101004906	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:40Z	FR0000125007	48.455	EUR	97	XPAR	EUR101004909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:52Z	FR0000125007	48.450	EUR	24	CHIX	EUR101004935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:57:52Z	FR0000125007	48.450	EUR	23	CHIX	EUR101004936	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:58:03Z	FR0000125007	48.450	EUR	104	XPAR	EUR101004955	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:58:35Z	FR0000125007	48.435	EUR	103	BATE	EUR101005040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:58:58Z	FR0000125007	48.435	EUR	51	XPAR	EUR101005091	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:58:58Z	FR0000125007	48.435	EUR	104	XPAR	EUR101005092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:58:58Z	FR0000125007	48.435	EUR	291	XPAR	EUR101005093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:09Z	FR0000125007	48.440	EUR	85	TRQX	EUR101005122	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:17Z	FR0000125007	48.425	EUR	36	TRQX	EUR101005141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:17Z	FR0000125007	48.430	EUR	171	CHIX	EUR101005137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:17Z	FR0000125007	48.430	EUR	422	XPAR	EUR101005138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:17Z	FR0000125007	48.430	EUR	335	XPAR	EUR101005139	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:17Z	FR0000125007	48.430	EUR	4	XPAR	EUR101005140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:53Z	FR0000125007	48.405	EUR	19	XPAR	EUR101005239	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:53Z	FR0000125007	48.405	EUR	206	XPAR	EUR101005240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:53Z	FR0000125007	48.405	EUR	60	XPAR	EUR101005241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T09:59:53Z	FR0000125007	48.405	EUR	83	XPAR	EUR101005242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:20Z	FR0000125007	48.425	EUR	140	CHIX	EUR101005285	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:20Z	FR0000125007	48.425	EUR	135	XPAR	EUR101005286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:37Z	FR0000125007	48.435	EUR	253	XPAR	EUR101005313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:37Z	FR0000125007	48.435	EUR	89	XPAR	EUR101005314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:48Z	FR0000125007	48.435	EUR	42	CHIX	EUR101005322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:52Z	FR0000125007	48.425	EUR	160	XPAR	EUR101005330	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:00:52Z	FR0000125007	48.430	EUR	325	XPAR	EUR101005329	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	153	CHIX	EUR101005363	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	3	CHIX	EUR101005364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	20	CHIX	EUR101005367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	20	CHIX	EUR101005369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	12	CHIX	EUR101005371	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	104	CHIX	EUR101005373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	274	CHIX	EUR101005374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	4	TRQX	EUR101005366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	40	TRQX	EUR101005368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	400	TRQX	EUR101005370	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	115	TRQX	EUR101005372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	17	TRQX	EUR101005375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:04Z	FR0000125007	48.425	EUR	167	XPAR	EUR101005365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:10Z	FR0000125007	48.430	EUR	27	BATE	EUR101005383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:32Z	FR0000125007	48.455	EUR	49	XPAR	EUR101005424	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:01:53Z	FR0000125007	48.455	EUR	37	XPAR	EUR101005444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:07Z	FR0000125007	48.455	EUR	178	CHIX	EUR101005475	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:07Z	FR0000125007	48.455	EUR	449	XPAR	EUR101005473	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:07Z	FR0000125007	48.455	EUR	26	XPAR	EUR101005474	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:07Z	FR0000125007	48.455	EUR	171	XPAR	EUR101005476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:27Z	FR0000125007	48.445	EUR	42	BATE	EUR101005495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:02:38Z	FR0000125007	48.445	EUR	41	BATE	EUR101005501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:03:21Z	FR0000125007	48.450	EUR	157	CHIX	EUR101005565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:03:58Z	FR0000125007	48.450	EUR	63	XPAR	EUR101005622	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:04:01Z	FR0000125007	48.450	EUR	377	XPAR	EUR101005623	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:04:03Z	FR0000125007	48.445	EUR	7	BATE	EUR101005630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:04:06Z	FR0000125007	48.445	EUR	89	BATE	EUR101005642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:04:06Z	FR0000125007	48.450	EUR	150	CHIX	EUR101005641	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:05:59Z	FR0000125007	48.460	EUR	100	CHIX	EUR101005873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:29Z	FR0000125007	48.460	EUR	104	XPAR	EUR101005928	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	47	BATE	EUR101005992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	133	CHIX	EUR101005990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	24	CHIX	EUR101005991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	100	XPAR	EUR101005993	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	112	XPAR	EUR101005994	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:51Z	FR0000125007	48.460	EUR	104	XPAR	EUR101005995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:57Z	FR0000125007	48.455	EUR	69	CHIX	EUR101006004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:57Z	FR0000125007	48.455	EUR	20	XPAR	EUR101006005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:59Z	FR0000125007	48.450	EUR	58	BATE	EUR101006013	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:06:59Z	FR0000125007	48.450	EUR	145	TRQX	EUR101006014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:07:02Z	FR0000125007	48.450	EUR	123	TRQX	EUR101006031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:07:46Z	FR0000125007	48.460	EUR	150	CHIX	EUR101006092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:07:46Z	FR0000125007	48.460	EUR	57	CHIX	EUR101006093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:08:55Z	FR0000125007	48.455	EUR	42	TRQX	EUR101006192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:09:25Z	FR0000125007	48.475	EUR	148	CHIX	EUR101006256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:09:47Z	FR0000125007	48.470	EUR	190	XPAR	EUR101006289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:09:47Z	FR0000125007	48.470	EUR	185	XPAR	EUR101006290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:09:52Z	FR0000125007	48.455	EUR	15	TRQX	EUR101006300	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:10:34Z	FR0000125007	48.455	EUR	111	TRQX	EUR101006356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:10:40Z	FR0000125007	48.450	EUR	145	CHIX	EUR101006372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:10:40Z	FR0000125007	48.450	EUR	110	XPAR	EUR101006371	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:10:40Z	FR0000125007	48.450	EUR	85	XPAR	EUR101006373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:26Z	FR0000125007	48.475	EUR	150	CHIX	EUR101006431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:26Z	FR0000125007	48.475	EUR	33	CHIX	EUR101006432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:26Z	FR0000125007	48.475	EUR	20	CHIX	EUR101006433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:37Z	FR0000125007	48.465	EUR	55	XPAR	EUR101006463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:37Z	FR0000125007	48.465	EUR	107	XPAR	EUR101006464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:11:59Z	FR0000125007	48.465	EUR	78	XPAR	EUR101006484	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:05Z	FR0000125007	48.465	EUR	90	XPAR	EUR101006551	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:05Z	FR0000125007	48.465	EUR	19	XPAR	EUR101006552	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:20Z	FR0000125007	48.450	EUR	101	CHIX	EUR101006588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:20Z	FR0000125007	48.450	EUR	41	CHIX	EUR101006589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:38Z	FR0000125007	48.455	EUR	107	XPAR	EUR101006625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:48Z	FR0000125007	48.440	EUR	100	TRQX	EUR101006655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:13:49Z	FR0000125007	48.440	EUR	4	TRQX	EUR101006656	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:14:00Z	FR0000125007	48.450	EUR	26	BATE	EUR101006675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:15:01Z	FR0000125007	48.460	EUR	120	XPAR	EUR101006787	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:15:29Z	FR0000125007	48.465	EUR	107	CHIX	EUR101006887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:15:55Z	FR0000125007	48.455	EUR	37	BATE	EUR101006921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:15:59Z	FR0000125007	48.455	EUR	75	BATE	EUR101006935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:02Z	FR0000125007	48.460	EUR	200	XPAR	EUR101006939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:02Z	FR0000125007	48.460	EUR	175	XPAR	EUR101006940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:02Z	FR0000125007	48.460	EUR	81	XPAR	EUR101006941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:35Z	FR0000125007	48.465	EUR	50	XPAR	EUR101007005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:35Z	FR0000125007	48.465	EUR	150	XPAR	EUR101007006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:16:35Z	FR0000125007	48.470	EUR	6	XPAR	EUR101007007	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:36Z	FR0000125007	48.465	EUR	27	CHIX	EUR101007210	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:44Z	FR0000125007	48.460	EUR	102	CHIX	EUR101007234	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:44Z	FR0000125007	48.460	EUR	17	XPAR	EUR101007232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:44Z	FR0000125007	48.460	EUR	276	XPAR	EUR101007233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:50Z	FR0000125007	48.460	EUR	37	CHIX	EUR101007245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:18:50Z	FR0000125007	48.460	EUR	96	CHIX	EUR101007246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:05Z	FR0000125007	48.470	EUR	62	XPAR	EUR101007407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:20Z	FR0000125007	48.475	EUR	14	TRQX	EUR101007443	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:20Z	FR0000125007	48.475	EUR	97	TRQX	EUR101007444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:20Z	FR0000125007	48.475	EUR	60	XPAR	EUR101007441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:20Z	FR0000125007	48.475	EUR	396	XPAR	EUR101007442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:59Z	FR0000125007	48.490	EUR	82	XPAR	EUR101007498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:20:59Z	FR0000125007	48.490	EUR	40	XPAR	EUR101007499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:21:10Z	FR0000125007	48.485	EUR	100	CHIX	EUR101007515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:21:10Z	FR0000125007	48.485	EUR	28	CHIX	EUR101007516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:21:54Z	FR0000125007	48.485	EUR	66	XPAR	EUR101007589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:21:54Z	FR0000125007	48.485	EUR	114	XPAR	EUR101007590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:22:27Z	FR0000125007	48.485	EUR	50	CHIX	EUR101007684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:22:27Z	FR0000125007	48.485	EUR	24	CHIX	EUR101007685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:22:27Z	FR0000125007	48.485	EUR	108	CHIX	EUR101007686	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:22:29Z	FR0000125007	48.480	EUR	20	CHIX	EUR101007690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:24:45Z	FR0000125007	48.440	EUR	90	XPAR	EUR101007867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:24:45Z	FR0000125007	48.440	EUR	234	XPAR	EUR101007868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:25:17Z	FR0000125007	48.435	EUR	1	XPAR	EUR101007933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:25:23Z	FR0000125007	48.445	EUR	157	XPAR	EUR101007958	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:25:34Z	FR0000125007	48.445	EUR	31	CHIX	EUR101007977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:25:45Z	FR0000125007	48.445	EUR	39	BATE	EUR101008005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:25:45Z	FR0000125007	48.445	EUR	45	CHIX	EUR101008004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:27:13Z	FR0000125007	48.430	EUR	143	CHIX	EUR101008130	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:27:19Z	FR0000125007	48.420	EUR	445	XPAR	EUR101008131	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:27:54Z	FR0000125007	48.395	EUR	120	BATE	EUR101008179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:28:08Z	FR0000125007	48.415	EUR	103	TRQX	EUR101008201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:28:52Z	FR0000125007	48.425	EUR	158	XPAR	EUR101008270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:28:52Z	FR0000125007	48.425	EUR	165	XPAR	EUR101008271	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:29:25Z	FR0000125007	48.425	EUR	164	CHIX	EUR101008331	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:29:25Z	FR0000125007	48.425	EUR	325	XPAR	EUR101008332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:32:10Z	FR0000125007	48.450	EUR	87	XPAR	EUR101008612	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:32:43Z	FR0000125007	48.450	EUR	37	CHIX	EUR101008657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:07Z	FR0000125007	48.490	EUR	48	CHIX	EUR101008862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:07Z	FR0000125007	48.490	EUR	48	CHIX	EUR101008863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:07Z	FR0000125007	48.490	EUR	84	XPAR	EUR101008864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:12Z	FR0000125007	48.485	EUR	29	CHIX	EUR101008870	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:12Z	FR0000125007	48.485	EUR	162	XPAR	EUR101008871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:28Z	FR0000125007	48.490	EUR	37	XPAR	EUR101008896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:28Z	FR0000125007	48.490	EUR	51	XPAR	EUR101008897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:40Z	FR0000125007	48.485	EUR	306	XPAR	EUR101008907	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:40Z	FR0000125007	48.485	EUR	30	XPAR	EUR101008910	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:35:40Z	FR0000125007	48.485	EUR	3	XPAR	EUR101008911	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:36:34Z	FR0000125007	48.500	EUR	100	XPAR	EUR101008994	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:37:44Z	FR0000125007	48.520	EUR	82	CHIX	EUR101009058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:37:44Z	FR0000125007	48.520	EUR	142	CHIX	EUR101009061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:37:44Z	FR0000125007	48.520	EUR	718	XPAR	EUR101009062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:38:00Z	FR0000125007	48.510	EUR	121	BATE	EUR101009082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:38:11Z	FR0000125007	48.500	EUR	110	TRQX	EUR101009108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:38:35Z	FR0000125007	48.500	EUR	113	CHIX	EUR101009136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:39:52Z	FR0000125007	48.520	EUR	115	XPAR	EUR101009268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:40:08Z	FR0000125007	48.515	EUR	209	XPAR	EUR101009288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:40:25Z	FR0000125007	48.500	EUR	46	CHIX	EUR101009302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:40:25Z	FR0000125007	48.500	EUR	100	CHIX	EUR101009303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:41:09Z	FR0000125007	48.510	EUR	324	XPAR	EUR101009350	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:41:09Z	FR0000125007	48.510	EUR	104	XPAR	EUR101009351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:41:20Z	FR0000125007	48.510	EUR	124	XPAR	EUR101009357	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:41:44Z	FR0000125007	48.505	EUR	111	BATE	EUR101009395	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:41:44Z	FR0000125007	48.510	EUR	142	CHIX	EUR101009394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:10Z	FR0000125007	48.510	EUR	65	XPAR	EUR101009492	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:10Z	FR0000125007	48.510	EUR	104	XPAR	EUR101009493	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:10Z	FR0000125007	48.510	EUR	108	XPAR	EUR101009494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:10Z	FR0000125007	48.510	EUR	242	XPAR	EUR101009495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:10Z	FR0000125007	48.510	EUR	14	XPAR	EUR101009496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:25Z	FR0000125007	48.510	EUR	159	XPAR	EUR101009514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:41Z	FR0000125007	48.500	EUR	130	CHIX	EUR101009523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:51Z	FR0000125007	48.490	EUR	38	XPAR	EUR101009535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:51Z	FR0000125007	48.490	EUR	311	XPAR	EUR101009536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:43:52Z	FR0000125007	48.490	EUR	17	XPAR	EUR101009537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:44:01Z	FR0000125007	48.485	EUR	194	TRQX	EUR101009550	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:44:09Z	FR0000125007	48.470	EUR	114	CHIX	EUR101009578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:44:09Z	FR0000125007	48.470	EUR	39	CHIX	EUR101009579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:44:35Z	FR0000125007	48.475	EUR	20	XPAR	EUR101009616	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:45:13Z	FR0000125007	48.495	EUR	270	XPAR	EUR101009688	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:45:53Z	FR0000125007	48.490	EUR	45	CHIX	EUR101009729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:16Z	FR0000125007	48.490	EUR	135	CHIX	EUR101009793	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:28Z	FR0000125007	48.495	EUR	150	CHIX	EUR101009800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:39Z	FR0000125007	48.495	EUR	288	XPAR	EUR101009829	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:50Z	FR0000125007	48.495	EUR	123	XPAR	EUR101009842	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:50Z	FR0000125007	48.495	EUR	55	XPAR	EUR101009843	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:46:50Z	FR0000125007	48.495	EUR	95	XPAR	EUR101009844	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:47:01Z	FR0000125007	48.495	EUR	13	TRQX	EUR101009866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:47:12Z	FR0000125007	48.495	EUR	13	TRQX	EUR101009882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:47:53Z	FR0000125007	48.490	EUR	132	CHIX	EUR101009997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:07Z	FR0000125007	48.485	EUR	85	TRQX	EUR101010008	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:07Z	FR0000125007	48.485	EUR	37	TRQX	EUR101010009	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:29Z	FR0000125007	48.485	EUR	53	XPAR	EUR101010032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:29Z	FR0000125007	48.485	EUR	135	XPAR	EUR101010033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:29Z	FR0000125007	48.485	EUR	109	XPAR	EUR101010034	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:48:29Z	FR0000125007	48.485	EUR	50	XPAR	EUR101010035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:49:02Z	FR0000125007	48.480	EUR	45	XPAR	EUR101010080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:49:02Z	FR0000125007	48.480	EUR	93	XPAR	EUR101010081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:49:26Z	FR0000125007	48.470	EUR	132	CHIX	EUR101010119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:29Z	FR0000125007	48.480	EUR	41	XPAR	EUR101010211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:30Z	FR0000125007	48.495	EUR	62	XPAR	EUR101010212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:30Z	FR0000125007	48.495	EUR	81	XPAR	EUR101010213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:30Z	FR0000125007	48.495	EUR	57	XPAR	EUR101010214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:30Z	FR0000125007	48.495	EUR	104	XPAR	EUR101010215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:50:52Z	FR0000125007	48.495	EUR	81	XPAR	EUR101010245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:51:47Z	FR0000125007	48.520	EUR	133	TRQX	EUR101010335	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:51:47Z	FR0000125007	48.520	EUR	37	XPAR	EUR101010336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:51:47Z	FR0000125007	48.520	EUR	122	XPAR	EUR101010337	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:09Z	FR0000125007	48.520	EUR	10	XPAR	EUR101010367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	13	XPAR	EUR101010372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	280	XPAR	EUR101010373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	71	XPAR	EUR101010374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	269	XPAR	EUR101010375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	179	XPAR	EUR101010376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:13Z	FR0000125007	48.515	EUR	304	XPAR	EUR101010377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:14Z	FR0000125007	48.510	EUR	82	XPAR	EUR101010379	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:14Z	FR0000125007	48.510	EUR	82	XPAR	EUR101010380	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:20Z	FR0000125007	48.520	EUR	183	XPAR	EUR101010386	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:42Z	FR0000125007	48.535	EUR	150	CHIX	EUR101010409	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:54Z	FR0000125007	48.535	EUR	635	XPAR	EUR101010421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:52:54Z	FR0000125007	48.535	EUR	125	XPAR	EUR101010422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:04Z	FR0000125007	48.520	EUR	27	CHIX	EUR101010435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:08Z	FR0000125007	48.510	EUR	141	TRQX	EUR101010447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:08Z	FR0000125007	48.515	EUR	133	CHIX	EUR101010444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	4	BATE	EUR101010455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	16	BATE	EUR101010456	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	3	BATE	EUR101010457	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	5	BATE	EUR101010458	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	2	BATE	EUR101010459	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	23	BATE	EUR101010460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:12Z	FR0000125007	48.505	EUR	50	BATE	EUR101010461	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:59Z	FR0000125007	48.500	EUR	42	XPAR	EUR101010515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:59Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:53:59Z	FR0000125007	48.500	EUR	41	XPAR	EUR101010518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:14Z	FR0000125007	48.500	EUR	68	XPAR	EUR101010536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:14Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:14Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:14Z	FR0000125007	48.500	EUR	41	XPAR	EUR101010540	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:29Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010554	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:29Z	FR0000125007	48.500	EUR	44	XPAR	EUR101010555	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:29Z	FR0000125007	48.500	EUR	38	XPAR	EUR101010556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:29Z	FR0000125007	48.500	EUR	41	XPAR	EUR101010558	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:44Z	FR0000125007	48.505	EUR	169	CHIX	EUR101010607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:44Z	FR0000125007	48.505	EUR	108	CHIX	EUR101010608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:44Z	FR0000125007	48.505	EUR	769	XPAR	EUR101010609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:55Z	FR0000125007	48.500	EUR	53	XPAR	EUR101010634	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:59Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:59Z	FR0000125007	48.500	EUR	82	XPAR	EUR101010649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:54:59Z	FR0000125007	48.500	EUR	41	XPAR	EUR101010650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:55:04Z	FR0000125007	48.500	EUR	92	CHIX	EUR101010670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:05Z	FR0000125007	48.535	EUR	107	XPAR	EUR101010757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:08Z	FR0000125007	48.535	EUR	895	XPAR	EUR101010758	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:08Z	FR0000125007	48.535	EUR	182	XPAR	EUR101010759	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:09Z	FR0000125007	48.530	EUR	102	CHIX	EUR101010777	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:09Z	FR0000125007	48.530	EUR	31	CHIX	EUR101010778	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:22Z	FR0000125007	48.535	EUR	147	CHIX	EUR101010794	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:22Z	FR0000125007	48.535	EUR	234	XPAR	EUR101010795	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:29Z	FR0000125007	48.530	EUR	81	XPAR	EUR101010802	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:29Z	FR0000125007	48.530	EUR	82	XPAR	EUR101010803	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:29Z	FR0000125007	48.530	EUR	41	XPAR	EUR101010804	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:33Z	FR0000125007	48.535	EUR	298	XPAR	EUR101010811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:44Z	FR0000125007	48.530	EUR	82	XPAR	EUR101010836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:44Z	FR0000125007	48.530	EUR	82	XPAR	EUR101010837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:44Z	FR0000125007	48.530	EUR	41	XPAR	EUR101010838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:55Z	FR0000125007	48.540	EUR	517	XPAR	EUR101010862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:55Z	FR0000125007	48.540	EUR	84	XPAR	EUR101010863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:56:55Z	FR0000125007	48.540	EUR	54	XPAR	EUR101010864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:06Z	FR0000125007	48.545	EUR	472	XPAR	EUR101010875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:14Z	FR0000125007	48.535	EUR	88	CHIX	EUR101010879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:42Z	FR0000125007	48.530	EUR	140	CHIX	EUR101010922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:42Z	FR0000125007	48.530	EUR	13	XPAR	EUR101010923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:42Z	FR0000125007	48.530	EUR	574	XPAR	EUR101010924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:57:42Z	FR0000125007	48.530	EUR	234	XPAR	EUR101010925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:58:12Z	FR0000125007	48.520	EUR	175	XPAR	EUR101010955	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:58:12Z	FR0000125007	48.520	EUR	150	XPAR	EUR101010956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:58:12Z	FR0000125007	48.525	EUR	130	XPAR	EUR101010957	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:58:14Z	FR0000125007	48.515	EUR	116	TRQX	EUR101010963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:58:36Z	FR0000125007	48.520	EUR	191	CHIX	EUR101010987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:18Z	FR0000125007	48.545	EUR	22	CHIX	EUR101011093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:18Z	FR0000125007	48.545	EUR	100	CHIX	EUR101011094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:18Z	FR0000125007	48.545	EUR	2	CHIX	EUR101011095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:51Z	FR0000125007	48.555	EUR	55	XPAR	EUR101011133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:59Z	FR0000125007	48.550	EUR	41	XPAR	EUR101011140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:59Z	FR0000125007	48.550	EUR	41	XPAR	EUR101011141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:59Z	FR0000125007	48.550	EUR	41	XPAR	EUR101011142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:59Z	FR0000125007	48.550	EUR	29	XPAR	EUR101011143	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T10:59:59Z	FR0000125007	48.550	EUR	41	XPAR	EUR101011144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:02Z	FR0000125007	48.560	EUR	190	XPAR	EUR101011148	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:24Z	FR0000125007	48.560	EUR	100	XPAR	EUR101011185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:25Z	FR0000125007	48.555	EUR	443	XPAR	EUR101011190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:27Z	FR0000125007	48.545	EUR	33	XPAR	EUR101011201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:27Z	FR0000125007	48.555	EUR	152	XPAR	EUR101011198	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:27Z	FR0000125007	48.555	EUR	117	XPAR	EUR101011199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:27Z	FR0000125007	48.555	EUR	26	XPAR	EUR101011200	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:28Z	FR0000125007	48.545	EUR	158	XPAR	EUR101011203	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:40Z	FR0000125007	48.545	EUR	200	CHIX	EUR101011220	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:00:51Z	FR0000125007	48.550	EUR	912	XPAR	EUR101011238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:08Z	FR0000125007	48.555	EUR	86	CHIX	EUR101011270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:17Z	FR0000125007	48.550	EUR	21	BATE	EUR101011285	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:17Z	FR0000125007	48.550	EUR	71	BATE	EUR101011286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:39Z	FR0000125007	48.550	EUR	99	CHIX	EUR101011322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:41Z	FR0000125007	48.555	EUR	46	XPAR	EUR101011323	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:52Z	FR0000125007	48.550	EUR	103	XPAR	EUR101011343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:52Z	FR0000125007	48.555	EUR	80	TRQX	EUR101011342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:01:55Z	FR0000125007	48.545	EUR	117	XPAR	EUR101011351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:02:13Z	FR0000125007	48.535	EUR	134	CHIX	EUR101011371	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:02:13Z	FR0000125007	48.535	EUR	35	CHIX	EUR101011372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:02:13Z	FR0000125007	48.540	EUR	211	XPAR	EUR101011365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:03:05Z	FR0000125007	48.535	EUR	126	XPAR	EUR101011443	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:03:05Z	FR0000125007	48.535	EUR	112	XPAR	EUR101011444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:03:34Z	FR0000125007	48.535	EUR	223	XPAR	EUR101011476	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:05:42Z	FR0000125007	48.550	EUR	111	CHIX	EUR101011643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:05:42Z	FR0000125007	48.550	EUR	55	CHIX	EUR101011645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:05:51Z	FR0000125007	48.545	EUR	482	XPAR	EUR101011655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:06:05Z	FR0000125007	48.545	EUR	156	XPAR	EUR101011678	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:06:24Z	FR0000125007	48.545	EUR	120	TRQX	EUR101011689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:07:30Z	FR0000125007	48.585	EUR	88	CHIX	EUR101011772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:07:30Z	FR0000125007	48.585	EUR	34	CHIX	EUR101011773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:07:30Z	FR0000125007	48.585	EUR	306	XPAR	EUR101011774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:06Z	FR0000125007	48.615	EUR	163	XPAR	EUR101011868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:31Z	FR0000125007	48.610	EUR	133	XPAR	EUR101011905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:31Z	FR0000125007	48.610	EUR	52	XPAR	EUR101011906	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:35Z	FR0000125007	48.600	EUR	221	CHIX	EUR101011911	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:39Z	FR0000125007	48.595	EUR	40	CHIX	EUR101011920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:47Z	FR0000125007	48.590	EUR	67	CHIX	EUR101011958	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:47Z	FR0000125007	48.590	EUR	51	XPAR	EUR101011955	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:47Z	FR0000125007	48.590	EUR	133	XPAR	EUR101011956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:08:47Z	FR0000125007	48.590	EUR	489	XPAR	EUR101011957	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:09:23Z	FR0000125007	48.600	EUR	100	BATE	EUR101012012	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:09:23Z	FR0000125007	48.600	EUR	26	BATE	EUR101012013	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:09:56Z	FR0000125007	48.600	EUR	32	BATE	EUR101012068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:09:56Z	FR0000125007	48.600	EUR	72	BATE	EUR101012069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:10:40Z	FR0000125007	48.620	EUR	30	XPAR	EUR101012102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:10:40Z	FR0000125007	48.620	EUR	111	XPAR	EUR101012103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:09Z	FR0000125007	48.615	EUR	149	CHIX	EUR101012131	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:09Z	FR0000125007	48.615	EUR	48	XPAR	EUR101012135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:09Z	FR0000125007	48.615	EUR	473	XPAR	EUR101012136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:09Z	FR0000125007	48.615	EUR	195	XPAR	EUR101012137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:13Z	FR0000125007	48.610	EUR	35	CHIX	EUR101012140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:13Z	FR0000125007	48.610	EUR	3	CHIX	EUR101012141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:46Z	FR0000125007	48.615	EUR	70	TRQX	EUR101012184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:11:46Z	FR0000125007	48.615	EUR	36	TRQX	EUR101012185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:12:07Z	FR0000125007	48.595	EUR	99	XPAR	EUR101012199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:12:07Z	FR0000125007	48.595	EUR	180	XPAR	EUR101012200	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:12:19Z	FR0000125007	48.600	EUR	113	CHIX	EUR101012209	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:13:47Z	FR0000125007	48.595	EUR	120	CHIX	EUR101012306	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:14:43Z	FR0000125007	48.605	EUR	31	CHIX	EUR101012396	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:14:43Z	FR0000125007	48.605	EUR	29	CHIX	EUR101012397	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:14:43Z	FR0000125007	48.605	EUR	135	CHIX	EUR101012398	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:14:43Z	FR0000125007	48.605	EUR	119	XPAR	EUR101012399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:15:37Z	FR0000125007	48.610	EUR	136	CHIX	EUR101012463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:15:52Z	FR0000125007	48.605	EUR	11	XPAR	EUR101012508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:15:52Z	FR0000125007	48.605	EUR	142	XPAR	EUR101012509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:02Z	FR0000125007	48.600	EUR	103	TRQX	EUR101012513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:02Z	FR0000125007	48.600	EUR	19	TRQX	EUR101012514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:21Z	FR0000125007	48.590	EUR	112	CHIX	EUR101012528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:54Z	FR0000125007	48.580	EUR	175	XPAR	EUR101012557	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:54Z	FR0000125007	48.580	EUR	122	XPAR	EUR101012558	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:16:54Z	FR0000125007	48.580	EUR	230	XPAR	EUR101012559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:17:16Z	FR0000125007	48.575	EUR	22	CHIX	EUR101012590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:17:16Z	FR0000125007	48.575	EUR	100	CHIX	EUR101012591	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:18:22Z	FR0000125007	48.570	EUR	105	CHIX	EUR101012683	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:19:32Z	FR0000125007	48.575	EUR	225	XPAR	EUR101012755	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:20:20Z	FR0000125007	48.575	EUR	126	CHIX	EUR101012815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:20:56Z	FR0000125007	48.575	EUR	169	XPAR	EUR101012847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:20:56Z	FR0000125007	48.575	EUR	52	XPAR	EUR101012848	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:21:50Z	FR0000125007	48.580	EUR	136	TRQX	EUR101012909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:22:12Z	FR0000125007	48.560	EUR	103	CHIX	EUR101012987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:23:17Z	FR0000125007	48.565	EUR	98	CHIX	EUR101013081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:23:17Z	FR0000125007	48.565	EUR	38	CHIX	EUR101013083	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:23:17Z	FR0000125007	48.565	EUR	82	XPAR	EUR101013082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:23:17Z	FR0000125007	48.565	EUR	208	XPAR	EUR101013084	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:24:47Z	FR0000125007	48.575	EUR	150	XPAR	EUR101013214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:24:52Z	FR0000125007	48.570	EUR	135	XPAR	EUR101013215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:25:29Z	FR0000125007	48.560	EUR	109	TRQX	EUR101013229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:25:53Z	FR0000125007	48.545	EUR	51	XPAR	EUR101013275	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:25:53Z	FR0000125007	48.545	EUR	200	XPAR	EUR101013276	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:26Z	FR0000125007	48.545	EUR	24	CHIX	EUR101013318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:26Z	FR0000125007	48.545	EUR	100	CHIX	EUR101013319	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:26Z	FR0000125007	48.545	EUR	41	CHIX	EUR101013320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:26Z	FR0000125007	48.545	EUR	104	XPAR	EUR101013321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:26Z	FR0000125007	48.545	EUR	60	XPAR	EUR101013322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:43Z	FR0000125007	48.535	EUR	107	XPAR	EUR101013333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:26:43Z	FR0000125007	48.535	EUR	153	XPAR	EUR101013334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:10Z	FR0000125007	48.535	EUR	46	CHIX	EUR101013434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:10Z	FR0000125007	48.535	EUR	111	CHIX	EUR101013436	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:10Z	FR0000125007	48.535	EUR	142	XPAR	EUR101013435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:27Z	FR0000125007	48.540	EUR	103	CHIX	EUR101013461	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:27Z	FR0000125007	48.540	EUR	17	CHIX	EUR101013462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:49Z	FR0000125007	48.540	EUR	23	CHIX	EUR101013476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:49Z	FR0000125007	48.540	EUR	23	CHIX	EUR101013477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:28:49Z	FR0000125007	48.540	EUR	112	XPAR	EUR101013478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:30:40Z	FR0000125007	48.565	EUR	107	BATE	EUR101013649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:30:40Z	FR0000125007	48.565	EUR	152	CHIX	EUR101013650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:30:40Z	FR0000125007	48.565	EUR	107	TRQX	EUR101013651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:00Z	FR0000125007	48.555	EUR	83	XPAR	EUR101013675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:00Z	FR0000125007	48.555	EUR	878	XPAR	EUR101013676	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:00Z	FR0000125007	48.560	EUR	137	CHIX	EUR101013674	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:58Z	FR0000125007	48.565	EUR	411	XPAR	EUR101013748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:58Z	FR0000125007	48.565	EUR	411	XPAR	EUR101013749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:31:58Z	FR0000125007	48.565	EUR	69	XPAR	EUR101013750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:00Z	FR0000125007	48.560	EUR	131	BATE	EUR101013754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:00Z	FR0000125007	48.560	EUR	201	CHIX	EUR101013760	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:00Z	FR0000125007	48.560	EUR	123	TRQX	EUR101013756	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:24Z	FR0000125007	48.545	EUR	115	CHIX	EUR101013801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:25Z	FR0000125007	48.540	EUR	378	XPAR	EUR101013803	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:25Z	FR0000125007	48.540	EUR	179	XPAR	EUR101013804	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:32:40Z	FR0000125007	48.545	EUR	111	CHIX	EUR101013825	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:34:21Z	FR0000125007	48.570	EUR	327	XPAR	EUR101013949	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:34:52Z	FR0000125007	48.560	EUR	41	CHIX	EUR101013987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:34:52Z	FR0000125007	48.560	EUR	103	XPAR	EUR101013988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:35:25Z	FR0000125007	48.565	EUR	41	CHIX	EUR101014005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:35:50Z	FR0000125007	48.555	EUR	116	BATE	EUR101014029	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:35:50Z	FR0000125007	48.555	EUR	334	XPAR	EUR101014028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:35:50Z	FR0000125007	48.555	EUR	122	XPAR	EUR101014030	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:36:09Z	FR0000125007	48.555	EUR	14	CHIX	EUR101014061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:36:09Z	FR0000125007	48.555	EUR	40	TRQX	EUR101014062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:36:28Z	FR0000125007	48.545	EUR	67	CHIX	EUR101014075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:36:28Z	FR0000125007	48.545	EUR	82	CHIX	EUR101014076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:36:42Z	FR0000125007	48.545	EUR	200	XPAR	EUR101014100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:38:19Z	FR0000125007	48.555	EUR	148	XPAR	EUR101014193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:38:25Z	FR0000125007	48.545	EUR	30	CHIX	EUR101014200	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:38:29Z	FR0000125007	48.545	EUR	91	CHIX	EUR101014201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:38:29Z	FR0000125007	48.545	EUR	3	CHIX	EUR101014202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:39:00Z	FR0000125007	48.545	EUR	131	TRQX	EUR101014221	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:39:00Z	FR0000125007	48.545	EUR	453	XPAR	EUR101014220	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:40:51Z	FR0000125007	48.560	EUR	170	CHIX	EUR101014317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:40:51Z	FR0000125007	48.560	EUR	131	XPAR	EUR101014318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:40:55Z	FR0000125007	48.560	EUR	103	XPAR	EUR101014319	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:40:55Z	FR0000125007	48.560	EUR	175	XPAR	EUR101014320	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:25Z	FR0000125007	48.565	EUR	545	XPAR	EUR101014357	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	111	BATE	EUR101014381	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	135	CHIX	EUR101014383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	132	TRQX	EUR101014390	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	320	XPAR	EUR101014387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	382	XPAR	EUR101014388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:41:42Z	FR0000125007	48.560	EUR	64	XPAR	EUR101014389	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:42:17Z	FR0000125007	48.555	EUR	130	CHIX	EUR101014439	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:42:17Z	FR0000125007	48.555	EUR	132	CHIX	EUR101014441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:42:17Z	FR0000125007	48.555	EUR	242	XPAR	EUR101014440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:43:24Z	FR0000125007	48.565	EUR	123	CHIX	EUR101014514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:43:24Z	FR0000125007	48.565	EUR	593	XPAR	EUR101014515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:44:13Z	FR0000125007	48.565	EUR	39	BATE	EUR101014617	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:44:33Z	FR0000125007	48.555	EUR	134	CHIX	EUR101014631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:44:33Z	FR0000125007	48.555	EUR	586	XPAR	EUR101014632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:45:26Z	FR0000125007	48.550	EUR	29	XPAR	EUR101014681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:45:33Z	FR0000125007	48.545	EUR	115	BATE	EUR101014693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:45:33Z	FR0000125007	48.550	EUR	134	XPAR	EUR101014691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:45:33Z	FR0000125007	48.550	EUR	57	XPAR	EUR101014692	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:46:25Z	FR0000125007	48.545	EUR	109	XPAR	EUR101014771	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:46:25Z	FR0000125007	48.545	EUR	59	XPAR	EUR101014772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:46:36Z	FR0000125007	48.545	EUR	123	CHIX	EUR101014780	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:48:26Z	FR0000125007	48.550	EUR	301	XPAR	EUR101014908	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:48:26Z	FR0000125007	48.550	EUR	123	XPAR	EUR101014909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:48:26Z	FR0000125007	48.550	EUR	70	XPAR	EUR101014910	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:48:59Z	FR0000125007	48.550	EUR	128	CHIX	EUR101014954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:49:05Z	FR0000125007	48.545	EUR	61	TRQX	EUR101014960	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:49:05Z	FR0000125007	48.545	EUR	3	TRQX	EUR101014961	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:49:05Z	FR0000125007	48.545	EUR	58	TRQX	EUR101014962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:49:05Z	FR0000125007	48.545	EUR	161	XPAR	EUR101014959	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:51:35Z	FR0000125007	48.535	EUR	104	CHIX	EUR101015133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:51:35Z	FR0000125007	48.535	EUR	2	CHIX	EUR101015136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:51:35Z	FR0000125007	48.535	EUR	251	XPAR	EUR101015135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:52:33Z	FR0000125007	48.545	EUR	107	XPAR	EUR101015191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:52:33Z	FR0000125007	48.545	EUR	150	XPAR	EUR101015192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:52:33Z	FR0000125007	48.545	EUR	27	XPAR	EUR101015193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:53:45Z	FR0000125007	48.570	EUR	44	CHIX	EUR101015282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:53:45Z	FR0000125007	48.570	EUR	54	XPAR	EUR101015283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:54:33Z	FR0000125007	48.575	EUR	42	CHIX	EUR101015332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:24Z	FR0000125007	48.585	EUR	47	CHIX	EUR101015388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	32	BATE	EUR101015396	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	103	BATE	EUR101015398	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	86	CHIX	EUR101015392	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	23	XPAR	EUR101015400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	134	XPAR	EUR101015402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:28Z	FR0000125007	48.575	EUR	64	XPAR	EUR101015404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:55:45Z	FR0000125007	48.570	EUR	144	XPAR	EUR101015429	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:56:07Z	FR0000125007	48.570	EUR	59	XPAR	EUR101015457	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:56:07Z	FR0000125007	48.570	EUR	225	XPAR	EUR101015460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:56:41Z	FR0000125007	48.570	EUR	150	CHIX	EUR101015504	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:56:41Z	FR0000125007	48.570	EUR	20	CHIX	EUR101015505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:58:33Z	FR0000125007	48.580	EUR	141	CHIX	EUR101015660	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:58:33Z	FR0000125007	48.580	EUR	117	TRQX	EUR101015662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:58:33Z	FR0000125007	48.580	EUR	67	XPAR	EUR101015661	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:58:33Z	FR0000125007	48.580	EUR	206	XPAR	EUR101015663	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:17Z	FR0000125007	48.575	EUR	65	BATE	EUR101015750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:17Z	FR0000125007	48.575	EUR	39	BATE	EUR101015753	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:17Z	FR0000125007	48.575	EUR	459	XPAR	EUR101015749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:17Z	FR0000125007	48.575	EUR	20	XPAR	EUR101015751	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:17Z	FR0000125007	48.575	EUR	38	XPAR	EUR101015752	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:27Z	FR0000125007	48.565	EUR	4	TRQX	EUR101015772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:37Z	FR0000125007	48.575	EUR	187	XPAR	EUR101015778	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T11:59:37Z	FR0000125007	48.575	EUR	92	XPAR	EUR101015779	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:00:37Z	FR0000125007	48.595	EUR	391	XPAR	EUR101015863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:04Z	FR0000125007	48.585	EUR	250	CHIX	EUR101015897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:04Z	FR0000125007	48.585	EUR	163	XPAR	EUR101015899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:04Z	FR0000125007	48.590	EUR	116	CHIX	EUR101015896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:04Z	FR0000125007	48.590	EUR	158	XPAR	EUR101015895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:05Z	FR0000125007	48.585	EUR	68	TRQX	EUR101015904	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:01:12Z	FR0000125007	48.585	EUR	75	TRQX	EUR101015910	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:03Z	FR0000125007	48.600	EUR	10	XPAR	EUR101016073	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:26Z	FR0000125007	48.600	EUR	42	CHIX	EUR101016102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:26Z	FR0000125007	48.600	EUR	92	CHIX	EUR101016106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:26Z	FR0000125007	48.600	EUR	300	XPAR	EUR101016100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:26Z	FR0000125007	48.600	EUR	270	XPAR	EUR101016103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:03:41Z	FR0000125007	48.585	EUR	459	XPAR	EUR101016123	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:05:53Z	FR0000125007	48.590	EUR	235	XPAR	EUR101016305	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:05:57Z	FR0000125007	48.585	EUR	104	BATE	EUR101016313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:05:57Z	FR0000125007	48.585	EUR	150	CHIX	EUR101016314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:07:52Z	FR0000125007	48.570	EUR	47	XPAR	EUR101016454	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:07:52Z	FR0000125007	48.570	EUR	57	XPAR	EUR101016455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:08:22Z	FR0000125007	48.565	EUR	123	XPAR	EUR101016494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:08:22Z	FR0000125007	48.565	EUR	203	XPAR	EUR101016495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:09:32Z	FR0000125007	48.560	EUR	76	XPAR	EUR101016589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:04Z	FR0000125007	48.555	EUR	100	TRQX	EUR101016625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:04Z	FR0000125007	48.560	EUR	3	TRQX	EUR101016626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:04Z	FR0000125007	48.560	EUR	13	XPAR	EUR101016621	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:04Z	FR0000125007	48.560	EUR	149	XPAR	EUR101016622	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:04Z	FR0000125007	48.560	EUR	116	XPAR	EUR101016623	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:34Z	FR0000125007	48.535	EUR	206	CHIX	EUR101016751	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:59Z	FR0000125007	48.530	EUR	130	XPAR	EUR101016820	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:10:59Z	FR0000125007	48.530	EUR	36	XPAR	EUR101016821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:11:53Z	FR0000125007	48.525	EUR	105	TRQX	EUR101016877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:11:53Z	FR0000125007	48.530	EUR	152	CHIX	EUR101016874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:11:53Z	FR0000125007	48.530	EUR	275	XPAR	EUR101016875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:11:53Z	FR0000125007	48.530	EUR	866	XPAR	EUR101016876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:12:27Z	FR0000125007	48.540	EUR	150	XPAR	EUR101016921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:12:27Z	FR0000125007	48.540	EUR	66	XPAR	EUR101016922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:12:36Z	FR0000125007	48.530	EUR	224	CHIX	EUR101016938	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:12:36Z	FR0000125007	48.530	EUR	127	XPAR	EUR101016936	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:12:36Z	FR0000125007	48.530	EUR	114	XPAR	EUR101016937	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:13:40Z	FR0000125007	48.555	EUR	527	XPAR	EUR101016997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:14:02Z	FR0000125007	48.555	EUR	106	BATE	EUR101017026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:14:02Z	FR0000125007	48.555	EUR	264	CHIX	EUR101017025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:14:17Z	FR0000125007	48.555	EUR	58	XPAR	EUR101017037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:14:20Z	FR0000125007	48.550	EUR	393	XPAR	EUR101017041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:14:20Z	FR0000125007	48.550	EUR	313	XPAR	EUR101017042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:15:12Z	FR0000125007	48.570	EUR	3	XPAR	EUR101017093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:16:02Z	FR0000125007	48.575	EUR	137	CHIX	EUR101017162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:16:07Z	FR0000125007	48.575	EUR	175	XPAR	EUR101017166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:16:07Z	FR0000125007	48.575	EUR	103	XPAR	EUR101017167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:16:40Z	FR0000125007	48.570	EUR	254	XPAR	EUR101017189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:18:08Z	FR0000125007	48.580	EUR	117	CHIX	EUR101017290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:18:08Z	FR0000125007	48.580	EUR	175	XPAR	EUR101017293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:18:49Z	FR0000125007	48.580	EUR	107	CHIX	EUR101017336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:18:49Z	FR0000125007	48.580	EUR	173	XPAR	EUR101017337	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:18:52Z	FR0000125007	48.580	EUR	263	XPAR	EUR101017346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:19:25Z	FR0000125007	48.580	EUR	107	TRQX	EUR101017425	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:20:31Z	FR0000125007	48.570	EUR	75	XPAR	EUR101017478	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:20:31Z	FR0000125007	48.570	EUR	51	XPAR	EUR101017479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:22:23Z	FR0000125007	48.580	EUR	126	XPAR	EUR101017601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:22:24Z	FR0000125007	48.575	EUR	25	CHIX	EUR101017605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:22:24Z	FR0000125007	48.575	EUR	103	CHIX	EUR101017606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:23:55Z	FR0000125007	48.585	EUR	229	XPAR	EUR101017762	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:24:57Z	FR0000125007	48.595	EUR	119	BATE	EUR101017808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:24:57Z	FR0000125007	48.595	EUR	177	XPAR	EUR101017809	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:26:01Z	FR0000125007	48.595	EUR	105	CHIX	EUR101017882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:26:01Z	FR0000125007	48.595	EUR	445	XPAR	EUR101017881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:27:07Z	FR0000125007	48.605	EUR	103	XPAR	EUR101017947	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:27:15Z	FR0000125007	48.600	EUR	103	CHIX	EUR101017954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:27:25Z	FR0000125007	48.600	EUR	228	XPAR	EUR101017966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:28:27Z	FR0000125007	48.595	EUR	207	XPAR	EUR101018018	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:29:55Z	FR0000125007	48.595	EUR	158	CHIX	EUR101018092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:30:16Z	FR0000125007	48.595	EUR	89	XPAR	EUR101018106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:30:16Z	FR0000125007	48.595	EUR	35	XPAR	EUR101018107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:32:26Z	FR0000125007	48.605	EUR	7	CHIX	EUR101018284	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:33:24Z	FR0000125007	48.590	EUR	219	CHIX	EUR101018329	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:33:24Z	FR0000125007	48.590	EUR	295	XPAR	EUR101018328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:34:20Z	FR0000125007	48.585	EUR	170	XPAR	EUR101018388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:34:49Z	FR0000125007	48.590	EUR	85	XPAR	EUR101018405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:34:49Z	FR0000125007	48.590	EUR	45	XPAR	EUR101018406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:34:49Z	FR0000125007	48.590	EUR	82	XPAR	EUR101018407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:35:28Z	FR0000125007	48.585	EUR	114	BATE	EUR101018454	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:35:28Z	FR0000125007	48.585	EUR	119	CHIX	EUR101018453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:35:44Z	FR0000125007	48.580	EUR	47	CHIX	EUR101018462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:36:06Z	FR0000125007	48.570	EUR	287	XPAR	EUR101018477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:38:36Z	FR0000125007	48.590	EUR	45	CHIX	EUR101018722	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:38:46Z	FR0000125007	48.590	EUR	80	XPAR	EUR101018727	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:38:52Z	FR0000125007	48.590	EUR	115	CHIX	EUR101018731	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:38:52Z	FR0000125007	48.590	EUR	190	XPAR	EUR101018732	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:38:52Z	FR0000125007	48.590	EUR	43	XPAR	EUR101018733	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:39:13Z	FR0000125007	48.585	EUR	100	CHIX	EUR101018745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:40:41Z	FR0000125007	48.595	EUR	25	XPAR	EUR101018836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:24Z	FR0000125007	48.590	EUR	58	CHIX	EUR101018912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:25Z	FR0000125007	48.590	EUR	68	TRQX	EUR101018915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:25Z	FR0000125007	48.595	EUR	105	XPAR	EUR101018914	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.585	EUR	88	BATE	EUR101018928	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.585	EUR	33	BATE	EUR101018929	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.590	EUR	52	TRQX	EUR101018924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.590	EUR	19	XPAR	EUR101018923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.590	EUR	227	XPAR	EUR101018925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.590	EUR	57	XPAR	EUR101018926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:41:33Z	FR0000125007	48.590	EUR	287	XPAR	EUR101018927	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:42:22Z	FR0000125007	48.575	EUR	107	TRQX	EUR101018991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:42:22Z	FR0000125007	48.575	EUR	12	TRQX	EUR101018992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:42:22Z	FR0000125007	48.580	EUR	126	CHIX	EUR101018989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:42:22Z	FR0000125007	48.580	EUR	42	CHIX	EUR101018990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:43:21Z	FR0000125007	48.575	EUR	14	XPAR	EUR101019070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:43:21Z	FR0000125007	48.575	EUR	597	XPAR	EUR101019071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:44:21Z	FR0000125007	48.575	EUR	100	CHIX	EUR101019138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:44:54Z	FR0000125007	48.575	EUR	100	BATE	EUR101019167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:46:22Z	FR0000125007	48.580	EUR	50	XPAR	EUR101019331	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:46:22Z	FR0000125007	48.580	EUR	103	XPAR	EUR101019332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:46:22Z	FR0000125007	48.580	EUR	105	XPAR	EUR101019333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:46:23Z	FR0000125007	48.575	EUR	111	XPAR	EUR101019336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:47:39Z	FR0000125007	48.580	EUR	175	XPAR	EUR101019395	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:47:39Z	FR0000125007	48.580	EUR	90	XPAR	EUR101019396	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:49:30Z	FR0000125007	48.580	EUR	20	CHIX	EUR101019518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:49:30Z	FR0000125007	48.585	EUR	18	CHIX	EUR101019514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:49:30Z	FR0000125007	48.585	EUR	110	CHIX	EUR101019515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:49:30Z	FR0000125007	48.585	EUR	129	TRQX	EUR101019516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:49:30Z	FR0000125007	48.585	EUR	19	TRQX	EUR101019517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:50:13Z	FR0000125007	48.580	EUR	31	CHIX	EUR101019566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:50:54Z	FR0000125007	48.600	EUR	137	CHIX	EUR101019598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:51:19Z	FR0000125007	48.605	EUR	100	XPAR	EUR101019632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:52:47Z	FR0000125007	48.615	EUR	38	CHIX	EUR101019738	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:52:52Z	FR0000125007	48.610	EUR	556	XPAR	EUR101019744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:52:58Z	FR0000125007	48.610	EUR	235	XPAR	EUR101019757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:53:26Z	FR0000125007	48.600	EUR	114	CHIX	EUR101019796	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:54:26Z	FR0000125007	48.615	EUR	57	XPAR	EUR101019859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:54:30Z	FR0000125007	48.610	EUR	428	XPAR	EUR101019860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:54:37Z	FR0000125007	48.610	EUR	105	CHIX	EUR101019874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:54:48Z	FR0000125007	48.605	EUR	127	XPAR	EUR101019881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:54:48Z	FR0000125007	48.605	EUR	121	XPAR	EUR101019882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:55:04Z	FR0000125007	48.595	EUR	110	BATE	EUR101019916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:55:43Z	FR0000125007	48.600	EUR	55	XPAR	EUR101019959	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:55:43Z	FR0000125007	48.600	EUR	200	XPAR	EUR101019960	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:56:49Z	FR0000125007	48.635	EUR	150	CHIX	EUR101020057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:56:49Z	FR0000125007	48.635	EUR	2	CHIX	EUR101020058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:56:49Z	FR0000125007	48.635	EUR	175	XPAR	EUR101020059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:56:49Z	FR0000125007	48.635	EUR	69	XPAR	EUR101020060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:56:54Z	FR0000125007	48.620	EUR	123	BATE	EUR101020067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:00Z	FR0000125007	48.625	EUR	74	XPAR	EUR101020069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.615	EUR	82	CHIX	EUR101020084	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.615	EUR	28	CHIX	EUR101020089	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.620	EUR	45	CHIX	EUR101020085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.620	EUR	22	CHIX	EUR101020086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.620	EUR	47	XPAR	EUR101020087	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:11Z	FR0000125007	48.620	EUR	101	XPAR	EUR101020088	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:22Z	FR0000125007	48.615	EUR	22	CHIX	EUR101020095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:22Z	FR0000125007	48.620	EUR	125	TRQX	EUR101020096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:22Z	FR0000125007	48.620	EUR	25	TRQX	EUR101020097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:27Z	FR0000125007	48.605	EUR	88	CHIX	EUR101020099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:57:27Z	FR0000125007	48.605	EUR	267	XPAR	EUR101020098	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:06Z	FR0000125007	48.605	EUR	43	XPAR	EUR101020135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:23Z	FR0000125007	48.605	EUR	184	CHIX	EUR101020148	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:28Z	FR0000125007	48.605	EUR	100	XPAR	EUR101020156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:28Z	FR0000125007	48.605	EUR	50	XPAR	EUR101020157	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:28Z	FR0000125007	48.605	EUR	42	XPAR	EUR101020158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:39Z	FR0000125007	48.605	EUR	42	XPAR	EUR101020166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:58:39Z	FR0000125007	48.605	EUR	71	XPAR	EUR101020167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:59:37Z	FR0000125007	48.600	EUR	145	CHIX	EUR101020211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T12:59:37Z	FR0000125007	48.600	EUR	226	XPAR	EUR101020212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:01:00Z	FR0000125007	48.595	EUR	109	TRQX	EUR101020323	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:01:50Z	FR0000125007	48.605	EUR	133	CHIX	EUR101020367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:01:50Z	FR0000125007	48.605	EUR	39	CHIX	EUR101020368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:01:50Z	FR0000125007	48.605	EUR	109	CHIX	EUR101020369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:02:30Z	FR0000125007	48.605	EUR	23	CHIX	EUR101020420	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:02:30Z	FR0000125007	48.605	EUR	26	CHIX	EUR101020421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:02:41Z	FR0000125007	48.605	EUR	126	CHIX	EUR101020426	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:03:03Z	FR0000125007	48.605	EUR	4	XPAR	EUR101020436	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:03:03Z	FR0000125007	48.605	EUR	74	XPAR	EUR101020437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:03:03Z	FR0000125007	48.605	EUR	54	XPAR	EUR101020438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:03:21Z	FR0000125007	48.600	EUR	302	XPAR	EUR101020448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:03:21Z	FR0000125007	48.600	EUR	478	XPAR	EUR101020449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:07:16Z	FR0000125007	48.635	EUR	34	CHIX	EUR101020754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:00Z	FR0000125007	48.640	EUR	57	XPAR	EUR101020809	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:22Z	FR0000125007	48.645	EUR	31	CHIX	EUR101020837	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:33Z	FR0000125007	48.650	EUR	402	XPAR	EUR101020851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.640	EUR	169	CHIX	EUR101020861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.640	EUR	50	XPAR	EUR101020862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.640	EUR	190	XPAR	EUR101020863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.640	EUR	39	XPAR	EUR101020864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.645	EUR	7	CHIX	EUR101020859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:08:44Z	FR0000125007	48.645	EUR	31	CHIX	EUR101020860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:06Z	FR0000125007	48.635	EUR	105	BATE	EUR101020878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:06Z	FR0000125007	48.635	EUR	31	CHIX	EUR101020879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:13Z	FR0000125007	48.630	EUR	90	CHIX	EUR101020881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:18Z	FR0000125007	48.635	EUR	197	XPAR	EUR101020887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:18Z	FR0000125007	48.635	EUR	100	XPAR	EUR101020888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:18Z	FR0000125007	48.635	EUR	58	XPAR	EUR101020889	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:50Z	FR0000125007	48.640	EUR	116	CHIX	EUR101020940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:09:50Z	FR0000125007	48.640	EUR	100	CHIX	EUR101020941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:10:45Z	FR0000125007	48.645	EUR	98	XPAR	EUR101021017	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:10:55Z	FR0000125007	48.640	EUR	158	CHIX	EUR101021026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:10:56Z	FR0000125007	48.640	EUR	67	XPAR	EUR101021027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:12:53Z	FR0000125007	48.640	EUR	112	CHIX	EUR101021180	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:12:53Z	FR0000125007	48.640	EUR	135	TRQX	EUR101021179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:12:53Z	FR0000125007	48.640	EUR	276	XPAR	EUR101021178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:14:14Z	FR0000125007	48.625	EUR	160	CHIX	EUR101021309	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:09Z	FR0000125007	48.620	EUR	106	CHIX	EUR101021333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:09Z	FR0000125007	48.620	EUR	339	XPAR	EUR101021340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:23Z	FR0000125007	48.620	EUR	100	XPAR	EUR101021381	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:42Z	FR0000125007	48.630	EUR	27	XPAR	EUR101021404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:42Z	FR0000125007	48.630	EUR	52	XPAR	EUR101021405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:15:56Z	FR0000125007	48.625	EUR	25	XPAR	EUR101021430	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:16:26Z	FR0000125007	48.635	EUR	69	XPAR	EUR101021499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:16:26Z	FR0000125007	48.635	EUR	290	XPAR	EUR101021500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:17:34Z	FR0000125007	48.610	EUR	268	XPAR	EUR101021605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:18:34Z	FR0000125007	48.605	EUR	26	CHIX	EUR101021684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:18:51Z	FR0000125007	48.605	EUR	104	BATE	EUR101021693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:19:44Z	FR0000125007	48.595	EUR	35	CHIX	EUR101021761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:19:44Z	FR0000125007	48.595	EUR	123	XPAR	EUR101021762	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:19:44Z	FR0000125007	48.595	EUR	100	XPAR	EUR101021763	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:19:44Z	FR0000125007	48.595	EUR	60	XPAR	EUR101021764	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:17Z	FR0000125007	48.600	EUR	61	XPAR	EUR101021788	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:28Z	FR0000125007	48.600	EUR	29	XPAR	EUR101021798	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:40Z	FR0000125007	48.595	EUR	92	CHIX	EUR101021827	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:40Z	FR0000125007	48.595	EUR	12	CHIX	EUR101021828	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:40Z	FR0000125007	48.595	EUR	1	TRQX	EUR101021817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:40Z	FR0000125007	48.595	EUR	319	TRQX	EUR101021819	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:20:40Z	FR0000125007	48.595	EUR	151	XPAR	EUR101021823	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:21:01Z	FR0000125007	48.595	EUR	31	CHIX	EUR101021857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:21:10Z	FR0000125007	48.595	EUR	72	CHIX	EUR101021886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:21:10Z	FR0000125007	48.595	EUR	210	CHIX	EUR101021887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:21:10Z	FR0000125007	48.595	EUR	164	TRQX	EUR101021888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	299	CHIX	EUR101021983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	153	CHIX	EUR101021984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	2	CHIX	EUR101021985	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	150	XPAR	EUR101021986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	611	XPAR	EUR101021987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	244	XPAR	EUR101021991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:22:43Z	FR0000125007	48.595	EUR	49	XPAR	EUR101021992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:23:57Z	FR0000125007	48.610	EUR	86	XPAR	EUR101022059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:23:57Z	FR0000125007	48.610	EUR	121	XPAR	EUR101022060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:24:19Z	FR0000125007	48.615	EUR	40	CHIX	EUR101022097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:24:59Z	FR0000125007	48.610	EUR	135	XPAR	EUR101022137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:24:59Z	FR0000125007	48.615	EUR	227	CHIX	EUR101022138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:25:40Z	FR0000125007	48.610	EUR	89	XPAR	EUR101022201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:25:47Z	FR0000125007	48.610	EUR	19	XPAR	EUR101022210	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:09Z	FR0000125007	48.615	EUR	35	CHIX	EUR101022246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:09Z	FR0000125007	48.615	EUR	25	CHIX	EUR101022247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:09Z	FR0000125007	48.615	EUR	69	CHIX	EUR101022248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:53Z	FR0000125007	48.620	EUR	121	XPAR	EUR101022325	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:53Z	FR0000125007	48.620	EUR	175	XPAR	EUR101022326	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:53Z	FR0000125007	48.620	EUR	122	XPAR	EUR101022327	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:26:53Z	FR0000125007	48.620	EUR	72	XPAR	EUR101022328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:28:22Z	FR0000125007	48.630	EUR	140	XPAR	EUR101022467	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:28:22Z	FR0000125007	48.630	EUR	34	XPAR	EUR101022468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:28:33Z	FR0000125007	48.625	EUR	98	XPAR	EUR101022495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:28:33Z	FR0000125007	48.625	EUR	122	XPAR	EUR101022496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:29:50Z	FR0000125007	48.640	EUR	42	CHIX	EUR101022582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:30:01Z	FR0000125007	48.635	EUR	39	CHIX	EUR101022605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:30:01Z	FR0000125007	48.640	EUR	120	CHIX	EUR101022606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:30:12Z	FR0000125007	48.630	EUR	48	CHIX	EUR101022608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:30:34Z	FR0000125007	48.630	EUR	23	CHIX	EUR101022631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:30:34Z	FR0000125007	48.630	EUR	37	CHIX	EUR101022632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:32:50Z	FR0000125007	48.625	EUR	137	CHIX	EUR101022867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:32:50Z	FR0000125007	48.625	EUR	23	CHIX	EUR101022868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:33:41Z	FR0000125007	48.615	EUR	177	CHIX	EUR101022967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:28Z	FR0000125007	48.635	EUR	324	XPAR	EUR101023039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:28Z	FR0000125007	48.635	EUR	39	XPAR	EUR101023040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:28Z	FR0000125007	48.635	EUR	44	XPAR	EUR101023041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:28Z	FR0000125007	48.635	EUR	130	XPAR	EUR101023042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:36Z	FR0000125007	48.635	EUR	3	CHIX	EUR101023047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:55Z	FR0000125007	48.635	EUR	151	CHIX	EUR101023062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:34:58Z	FR0000125007	48.635	EUR	100	XPAR	EUR101023063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:36:56Z	FR0000125007	48.640	EUR	9	XPAR	EUR101023167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:36:56Z	FR0000125007	48.640	EUR	162	XPAR	EUR101023168	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:36:56Z	FR0000125007	48.640	EUR	7	XPAR	EUR101023169	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:37:21Z	FR0000125007	48.650	EUR	104	XPAR	EUR101023242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:37:32Z	FR0000125007	48.650	EUR	36	XPAR	EUR101023249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:37:42Z	FR0000125007	48.645	EUR	54	CHIX	EUR101023265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:37:42Z	FR0000125007	48.645	EUR	278	CHIX	EUR101023266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:37:43Z	FR0000125007	48.640	EUR	138	XPAR	EUR101023268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:39:55Z	FR0000125007	48.650	EUR	10	XPAR	EUR101023469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:39:55Z	FR0000125007	48.650	EUR	4	XPAR	EUR101023470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:40:27Z	FR0000125007	48.650	EUR	104	CHIX	EUR101023527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:40:27Z	FR0000125007	48.650	EUR	395	XPAR	EUR101023535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:10Z	FR0000125007	48.650	EUR	139	CHIX	EUR101023588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:10Z	FR0000125007	48.650	EUR	108	TRQX	EUR101023589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:10Z	FR0000125007	48.650	EUR	287	XPAR	EUR101023590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:12Z	FR0000125007	48.650	EUR	18	CHIX	EUR101023610	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:16Z	FR0000125007	48.645	EUR	13	CHIX	EUR101023615	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:39Z	FR0000125007	48.650	EUR	129	CHIX	EUR101023646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:39Z	FR0000125007	48.650	EUR	11	CHIX	EUR101023650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:41:39Z	FR0000125007	48.650	EUR	108	TRQX	EUR101023649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:42:40Z	FR0000125007	48.660	EUR	41	XPAR	EUR101023737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:02Z	FR0000125007	48.665	EUR	100	CHIX	EUR101023761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:49Z	FR0000125007	48.655	EUR	144	BATE	EUR101023804	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:49Z	FR0000125007	48.660	EUR	211	XPAR	EUR101023801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:49Z	FR0000125007	48.660	EUR	131	XPAR	EUR101023802	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:49Z	FR0000125007	48.660	EUR	213	XPAR	EUR101023803	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:57Z	FR0000125007	48.660	EUR	25	CHIX	EUR101023810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:43:57Z	FR0000125007	48.660	EUR	56	CHIX	EUR101023811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:44:26Z	FR0000125007	48.660	EUR	275	XPAR	EUR101024086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:44:26Z	FR0000125007	48.660	EUR	202	XPAR	EUR101024087	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:44:30Z	FR0000125007	48.660	EUR	35	CHIX	EUR101024092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:44:31Z	FR0000125007	48.650	EUR	4	TRQX	EUR101024097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:44:31Z	FR0000125007	48.655	EUR	87	CHIX	EUR101024093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:45:06Z	FR0000125007	48.655	EUR	94	CHIX	EUR101024187	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:45:14Z	FR0000125007	48.655	EUR	126	TRQX	EUR101024191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:45:14Z	FR0000125007	48.660	EUR	63	XPAR	EUR101024192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:45:14Z	FR0000125007	48.660	EUR	142	XPAR	EUR101024193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:46:46Z	FR0000125007	48.655	EUR	118	CHIX	EUR101024339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:47:56Z	FR0000125007	48.660	EUR	237	CHIX	EUR101024446	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:49:29Z	FR0000125007	48.665	EUR	120	BATE	EUR101024675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:49:29Z	FR0000125007	48.665	EUR	249	CHIX	EUR101024674	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:49:29Z	FR0000125007	48.665	EUR	319	XPAR	EUR101024672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:49:29Z	FR0000125007	48.665	EUR	369	XPAR	EUR101024673	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:49:58Z	FR0000125007	48.660	EUR	118	CHIX	EUR101024737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:50:55Z	FR0000125007	48.660	EUR	31	CHIX	EUR101024886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:51:06Z	FR0000125007	48.660	EUR	49	CHIX	EUR101024916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:51:17Z	FR0000125007	48.660	EUR	144	CHIX	EUR101024931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:51:20Z	FR0000125007	48.655	EUR	188	TRQX	EUR101024951	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:51:20Z	FR0000125007	48.655	EUR	790	XPAR	EUR101024950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:52:11Z	FR0000125007	48.665	EUR	134	CHIX	EUR101025002	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:52:15Z	FR0000125007	48.655	EUR	186	TRQX	EUR101025014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:53:02Z	FR0000125007	48.670	EUR	190	CHIX	EUR101025081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:53:02Z	FR0000125007	48.670	EUR	634	XPAR	EUR101025080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:53:19Z	FR0000125007	48.660	EUR	125	BATE	EUR101025126	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:54:14Z	FR0000125007	48.665	EUR	739	XPAR	EUR101025253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:54:35Z	FR0000125007	48.660	EUR	9	CHIX	EUR101025293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:54:35Z	FR0000125007	48.660	EUR	100	CHIX	EUR101025294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:54:35Z	FR0000125007	48.660	EUR	37	CHIX	EUR101025295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:56:01Z	FR0000125007	48.670	EUR	222	XPAR	EUR101025437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:56:19Z	FR0000125007	48.670	EUR	12	CHIX	EUR101025476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:56:19Z	FR0000125007	48.670	EUR	213	XPAR	EUR101025477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:56:47Z	FR0000125007	48.675	EUR	154	CHIX	EUR101025537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:58:04Z	FR0000125007	48.665	EUR	71	TRQX	EUR101025660	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:58:04Z	FR0000125007	48.665	EUR	47	TRQX	EUR101025661	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:59:32Z	FR0000125007	48.660	EUR	69	XPAR	EUR101025757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:59:32Z	FR0000125007	48.660	EUR	103	XPAR	EUR101025758	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:59:37Z	FR0000125007	48.655	EUR	151	CHIX	EUR101025760	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T13:59:37Z	FR0000125007	48.655	EUR	787	XPAR	EUR101025763	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:00:38Z	FR0000125007	48.640	EUR	125	TRQX	EUR101025832	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:00:38Z	FR0000125007	48.640	EUR	13	TRQX	EUR101025833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:01:00Z	FR0000125007	48.630	EUR	100	XPAR	EUR101025855	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:01:00Z	FR0000125007	48.630	EUR	100	XPAR	EUR101025856	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:01:00Z	FR0000125007	48.630	EUR	103	XPAR	EUR101025857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:01:00Z	FR0000125007	48.630	EUR	138	XPAR	EUR101025858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:01:55Z	FR0000125007	48.625	EUR	109	XPAR	EUR101026042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:02:36Z	FR0000125007	48.630	EUR	144	XPAR	EUR101026121	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:02:36Z	FR0000125007	48.630	EUR	130	XPAR	EUR101026122	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:03:23Z	FR0000125007	48.640	EUR	243	XPAR	EUR101026213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:03:23Z	FR0000125007	48.640	EUR	45	XPAR	EUR101026214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:03:48Z	FR0000125007	48.635	EUR	180	XPAR	EUR101026226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:04:29Z	FR0000125007	48.645	EUR	150	CHIX	EUR101026321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:04:51Z	FR0000125007	48.645	EUR	129	CHIX	EUR101026371	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:05:24Z	FR0000125007	48.645	EUR	44	BATE	EUR101026438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:05:24Z	FR0000125007	48.645	EUR	42	CHIX	EUR101026437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:03Z	FR0000125007	48.660	EUR	127	XPAR	EUR101026951	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:03Z	FR0000125007	48.660	EUR	96	XPAR	EUR101026952	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:14Z	FR0000125007	48.660	EUR	7	BATE	EUR101027228	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:14Z	FR0000125007	48.660	EUR	21	BATE	EUR101027229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:14Z	FR0000125007	48.660	EUR	66	XPAR	EUR101027230	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:14Z	FR0000125007	48.660	EUR	75	XPAR	EUR101027231	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:20Z	FR0000125007	48.650	EUR	99	BATE	EUR101027238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:20Z	FR0000125007	48.655	EUR	62	XPAR	EUR101027237	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:36Z	FR0000125007	48.660	EUR	40	CHIX	EUR101027247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:36Z	FR0000125007	48.660	EUR	26	CHIX	EUR101027248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:36Z	FR0000125007	48.660	EUR	23	CHIX	EUR101027249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:47Z	FR0000125007	48.660	EUR	43	CHIX	EUR101027260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:47Z	FR0000125007	48.660	EUR	23	CHIX	EUR101027261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:47Z	FR0000125007	48.660	EUR	31	CHIX	EUR101027262	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:58Z	FR0000125007	48.660	EUR	43	CHIX	EUR101027285	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:07:58Z	FR0000125007	48.660	EUR	25	CHIX	EUR101027286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:08:30Z	FR0000125007	48.655	EUR	141	CHIX	EUR101027324	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:10:08Z	FR0000125007	48.660	EUR	707	XPAR	EUR101027513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:10:27Z	FR0000125007	48.665	EUR	136	CHIX	EUR101027543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:10:35Z	FR0000125007	48.650	EUR	136	TRQX	EUR101027560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:10:54Z	FR0000125007	48.655	EUR	360	CHIX	EUR101027582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:00Z	FR0000125007	48.650	EUR	113	TRQX	EUR101027589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:00Z	FR0000125007	48.650	EUR	151	XPAR	EUR101027590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:00Z	FR0000125007	48.650	EUR	1,130	XPAR	EUR101027591	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:00Z	FR0000125007	48.655	EUR	65	CHIX	EUR101027588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	25	CHIX	EUR101027639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	200	XPAR	EUR101027640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	122	XPAR	EUR101027641	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	309	XPAR	EUR101027642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	508	XPAR	EUR101027643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	293	XPAR	EUR101027644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	146	XPAR	EUR101027645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:11:49Z	FR0000125007	48.665	EUR	74	XPAR	EUR101027646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:23Z	FR0000125007	48.665	EUR	42	CHIX	EUR101027682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:26Z	FR0000125007	48.665	EUR	28	CHIX	EUR101027684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:30Z	FR0000125007	48.660	EUR	684	XPAR	EUR101027690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:30Z	FR0000125007	48.665	EUR	255	CHIX	EUR101027687	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:33Z	FR0000125007	48.660	EUR	100	CHIX	EUR101027702	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:33Z	FR0000125007	48.665	EUR	102	TRQX	EUR101027703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:33Z	FR0000125007	48.665	EUR	41	TRQX	EUR101027704	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:38Z	FR0000125007	48.655	EUR	18	CHIX	EUR101027721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:40Z	FR0000125007	48.655	EUR	100	BATE	EUR101027726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:12:40Z	FR0000125007	48.655	EUR	21	BATE	EUR101027727	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:13:05Z	FR0000125007	48.660	EUR	113	TRQX	EUR101027762	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:13:06Z	FR0000125007	48.655	EUR	90	CHIX	EUR101027773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:13:06Z	FR0000125007	48.660	EUR	150	CHIX	EUR101027772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:13:28Z	FR0000125007	48.660	EUR	146	TRQX	EUR101027794	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:14:02Z	FR0000125007	48.655	EUR	168	CHIX	EUR101027820	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:14:12Z	FR0000125007	48.660	EUR	110	XPAR	EUR101027827	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:14:12Z	FR0000125007	48.660	EUR	83	XPAR	EUR101027828	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:14:23Z	FR0000125007	48.660	EUR	100	XPAR	EUR101027836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:14:28Z	FR0000125007	48.655	EUR	1,012	XPAR	EUR101027854	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:15:29Z	FR0000125007	48.660	EUR	116	XPAR	EUR101028024	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:15Z	FR0000125007	48.655	EUR	93	CHIX	EUR101028090	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:15Z	FR0000125007	48.655	EUR	106	CHIX	EUR101028092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:15Z	FR0000125007	48.655	EUR	269	XPAR	EUR101028091	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:15Z	FR0000125007	48.655	EUR	268	XPAR	EUR101028093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:15Z	FR0000125007	48.655	EUR	35	XPAR	EUR101028094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:31Z	FR0000125007	48.650	EUR	129	TRQX	EUR101028121	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:46Z	FR0000125007	48.650	EUR	150	CHIX	EUR101028185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:16:46Z	FR0000125007	48.650	EUR	3	CHIX	EUR101028186	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:14Z	FR0000125007	48.675	EUR	54	XPAR	EUR101028478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:25Z	FR0000125007	48.685	EUR	308	XPAR	EUR101028502	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:25Z	FR0000125007	48.685	EUR	150	XPAR	EUR101028503	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:36Z	FR0000125007	48.685	EUR	34	CHIX	EUR101028532	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:36Z	FR0000125007	48.685	EUR	200	XPAR	EUR101028533	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:36Z	FR0000125007	48.685	EUR	114	XPAR	EUR101028534	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:36Z	FR0000125007	48.685	EUR	75	XPAR	EUR101028535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:36Z	FR0000125007	48.685	EUR	41	XPAR	EUR101028536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:47Z	FR0000125007	48.685	EUR	100	XPAR	EUR101028555	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:18:47Z	FR0000125007	48.685	EUR	83	XPAR	EUR101028556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:28Z	FR0000125007	48.680	EUR	180	CHIX	EUR101028607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:28Z	FR0000125007	48.680	EUR	19	CHIX	EUR101028609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:28Z	FR0000125007	48.680	EUR	119	TRQX	EUR101028613	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:28Z	FR0000125007	48.680	EUR	172	XPAR	EUR101028611	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:28Z	FR0000125007	48.680	EUR	89	XPAR	EUR101028612	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:31Z	FR0000125007	48.680	EUR	100	BATE	EUR101028626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:31Z	FR0000125007	48.680	EUR	3	BATE	EUR101028627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:42Z	FR0000125007	48.675	EUR	90	CHIX	EUR101028655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:42Z	FR0000125007	48.675	EUR	29	CHIX	EUR101028656	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:19:42Z	FR0000125007	48.675	EUR	100	XPAR	EUR101028657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:15Z	FR0000125007	48.690	EUR	73	XPAR	EUR101028743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:15Z	FR0000125007	48.690	EUR	75	XPAR	EUR101028744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:15Z	FR0000125007	48.690	EUR	228	XPAR	EUR101028745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:15Z	FR0000125007	48.690	EUR	100	XPAR	EUR101028746	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:26Z	FR0000125007	48.695	EUR	97	XPAR	EUR101028772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:20:37Z	FR0000125007	48.700	EUR	75	XPAR	EUR101028810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:10Z	FR0000125007	48.705	EUR	103	XPAR	EUR101028862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:13Z	FR0000125007	48.700	EUR	401	CHIX	EUR101028865	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:13Z	FR0000125007	48.700	EUR	113	XPAR	EUR101028866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:13Z	FR0000125007	48.700	EUR	15	XPAR	EUR101028867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:13Z	FR0000125007	48.700	EUR	31	XPAR	EUR101028868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:21:13Z	FR0000125007	48.700	EUR	19	XPAR	EUR101028869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:22:05Z	FR0000125007	48.715	EUR	118	TRQX	EUR101028986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:00Z	FR0000125007	48.715	EUR	37	CHIX	EUR101029052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:00Z	FR0000125007	48.715	EUR	150	XPAR	EUR101029051	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:00Z	FR0000125007	48.715	EUR	139	XPAR	EUR101029053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:01Z	FR0000125007	48.715	EUR	157	CHIX	EUR101029054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:01Z	FR0000125007	48.715	EUR	153	TRQX	EUR101029057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:01Z	FR0000125007	48.715	EUR	554	XPAR	EUR101029055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:23:06Z	FR0000125007	48.685	EUR	103	XPAR	EUR101029082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:06Z	FR0000125007	48.700	EUR	144	XPAR	EUR101029262	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:06Z	FR0000125007	48.700	EUR	38	XPAR	EUR101029263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:06Z	FR0000125007	48.700	EUR	375	XPAR	EUR101029264	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:28Z	FR0000125007	48.705	EUR	128	XPAR	EUR101029309	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:28Z	FR0000125007	48.705	EUR	216	XPAR	EUR101029310	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:29Z	FR0000125007	48.695	EUR	136	CHIX	EUR101029311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:29Z	FR0000125007	48.695	EUR	143	CHIX	EUR101029312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:29Z	FR0000125007	48.695	EUR	333	CHIX	EUR101029313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:24:39Z	FR0000125007	48.695	EUR	176	TRQX	EUR101029343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:25:01Z	FR0000125007	48.695	EUR	105	CHIX	EUR101029392	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:25:24Z	FR0000125007	48.690	EUR	105	BATE	EUR101029433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:25:24Z	FR0000125007	48.690	EUR	448	XPAR	EUR101029434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:00Z	FR0000125007	48.690	EUR	350	CHIX	EUR101029531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	128	CHIX	EUR101029606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	137	CHIX	EUR101029607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	132	TRQX	EUR101029608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	135	XPAR	EUR101029609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	617	XPAR	EUR101029611	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:28Z	FR0000125007	48.685	EUR	134	XPAR	EUR101029615	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:26:29Z	FR0000125007	48.685	EUR	17	CHIX	EUR101029616	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:28:26Z	FR0000125007	48.695	EUR	339	XPAR	EUR101029826	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:28:57Z	FR0000125007	48.715	EUR	218	CHIX	EUR101029916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:29:50Z	FR0000125007	48.720	EUR	305	CHIX	EUR101030014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:29:50Z	FR0000125007	48.720	EUR	781	XPAR	EUR101030015	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:29:50Z	FR0000125007	48.720	EUR	973	XPAR	EUR101030016	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:29:58Z	FR0000125007	48.720	EUR	100	CHIX	EUR101030043	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:29:58Z	FR0000125007	48.720	EUR	60	CHIX	EUR101030044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:30:22Z	FR0000125007	48.725	EUR	225	CHIX	EUR101030177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:30:22Z	FR0000125007	48.725	EUR	150	CHIX	EUR101030179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:30:22Z	FR0000125007	48.725	EUR	92	TRQX	EUR101030176	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:30:22Z	FR0000125007	48.725	EUR	94	TRQX	EUR101030178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:30:53Z	FR0000125007	48.735	EUR	92	CHIX	EUR101030254	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:15Z	FR0000125007	48.735	EUR	103	XPAR	EUR101030311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.725	EUR	530	XPAR	EUR101030330	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.730	EUR	210	BATE	EUR101030321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.730	EUR	125	CHIX	EUR101030315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.730	EUR	221	TRQX	EUR101030323	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.730	EUR	107	TRQX	EUR101030325	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:16Z	FR0000125007	48.730	EUR	624	XPAR	EUR101030313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:31:40Z	FR0000125007	48.695	EUR	368	CHIX	EUR101030393	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:10Z	FR0000125007	48.705	EUR	162	XPAR	EUR101030500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:10Z	FR0000125007	48.705	EUR	606	XPAR	EUR101030501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:10Z	FR0000125007	48.710	EUR	69	XPAR	EUR101030498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:10Z	FR0000125007	48.710	EUR	113	XPAR	EUR101030499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:32Z	FR0000125007	48.710	EUR	55	CHIX	EUR101030551	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:48Z	FR0000125007	48.705	EUR	115	CHIX	EUR101030588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:48Z	FR0000125007	48.705	EUR	70	CHIX	EUR101030589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:49Z	FR0000125007	48.705	EUR	72	CHIX	EUR101030594	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:51Z	FR0000125007	48.705	EUR	79	CHIX	EUR101030597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:32:58Z	FR0000125007	48.700	EUR	114	BATE	EUR101030636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:00Z	FR0000125007	48.725	EUR	48	CHIX	EUR101030743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:00Z	FR0000125007	48.725	EUR	99	CHIX	EUR101030744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	93	BATE	EUR101030774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	12	BATE	EUR101030776	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	113	TRQX	EUR101030777	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	187	TRQX	EUR101030778	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	25	XPAR	EUR101030773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:10Z	FR0000125007	48.720	EUR	1,374	XPAR	EUR101030775	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:22Z	FR0000125007	48.725	EUR	73	XPAR	EUR101030798	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:22Z	FR0000125007	48.725	EUR	130	XPAR	EUR101030799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	245	BATE	EUR101030802	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	1,191	CHIX	EUR101030803	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	60	TRQX	EUR101030812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	380	TRQX	EUR101030814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	774	XPAR	EUR101030805	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	22	XPAR	EUR101030807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	175	XPAR	EUR101030809	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	528	XPAR	EUR101030813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	68	XPAR	EUR101030815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:28Z	FR0000125007	48.720	EUR	161	XPAR	EUR101030816	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.705	EUR	163	BATE	EUR101030841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.705	EUR	144	CHIX	EUR101030840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.705	EUR	432	TRQX	EUR101030842	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.710	EUR	1,158	CHIX	EUR101030839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.710	EUR	476	XPAR	EUR101030837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:34:43Z	FR0000125007	48.710	EUR	900	XPAR	EUR101030838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:35:24Z	FR0000125007	48.720	EUR	678	CHIX	EUR101030914	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:35:24Z	FR0000125007	48.720	EUR	174	TRQX	EUR101030916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:35:24Z	FR0000125007	48.720	EUR	1,516	XPAR	EUR101030915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:36:01Z	FR0000125007	48.715	EUR	150	CHIX	EUR101030989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:36:01Z	FR0000125007	48.715	EUR	36	CHIX	EUR101030990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:36:01Z	FR0000125007	48.715	EUR	21	CHIX	EUR101030991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:36:43Z	FR0000125007	48.700	EUR	345	XPAR	EUR101031085	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:36:58Z	FR0000125007	48.680	EUR	154	XPAR	EUR101031102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:37:29Z	FR0000125007	48.690	EUR	126	CHIX	EUR101031211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:37:29Z	FR0000125007	48.690	EUR	100	CHIX	EUR101031212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:37:49Z	FR0000125007	48.690	EUR	526	XPAR	EUR101031269	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:09Z	FR0000125007	48.695	EUR	86	CHIX	EUR101031348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:10Z	FR0000125007	48.695	EUR	232	CHIX	EUR101031352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:10Z	FR0000125007	48.695	EUR	9	CHIX	EUR101031353	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:13Z	FR0000125007	48.700	EUR	30	BATE	EUR101031360	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:26Z	FR0000125007	48.705	EUR	813	XPAR	EUR101031385	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:38:55Z	FR0000125007	48.700	EUR	307	CHIX	EUR101031482	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:39:19Z	FR0000125007	48.710	EUR	124	BATE	EUR101031521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:33Z	FR0000125007	48.705	EUR	117	CHIX	EUR101031707	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:36Z	FR0000125007	48.705	EUR	100	CHIX	EUR101031710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.700	EUR	211	TRQX	EUR101031724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	81	CHIX	EUR101031718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	1	CHIX	EUR101031719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	83	CHIX	EUR101031721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	62	CHIX	EUR101031722	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	112	CHIX	EUR101031723	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:40:44Z	FR0000125007	48.705	EUR	739	XPAR	EUR101031720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:42:26Z	FR0000125007	48.700	EUR	137	CHIX	EUR101031925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:42:28Z	FR0000125007	48.695	EUR	21	CHIX	EUR101031926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:42:45Z	FR0000125007	48.705	EUR	176	CHIX	EUR101031976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:42:45Z	FR0000125007	48.705	EUR	480	XPAR	EUR101031977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:43:10Z	FR0000125007	48.715	EUR	31	CHIX	EUR101032056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:43:53Z	FR0000125007	48.710	EUR	139	CHIX	EUR101032191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:43:54Z	FR0000125007	48.705	EUR	127	BATE	EUR101032199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:05Z	FR0000125007	48.710	EUR	150	CHIX	EUR101032252	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:05Z	FR0000125007	48.710	EUR	8	CHIX	EUR101032253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:11Z	FR0000125007	48.700	EUR	135	CHIX	EUR101032278	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:11Z	FR0000125007	48.700	EUR	157	TRQX	EUR101032279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:27Z	FR0000125007	48.695	EUR	100	XPAR	EUR101032321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:27Z	FR0000125007	48.695	EUR	42	XPAR	EUR101032322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:27Z	FR0000125007	48.695	EUR	150	XPAR	EUR101032323	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:54Z	FR0000125007	48.690	EUR	8	XPAR	EUR101032398	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:54Z	FR0000125007	48.690	EUR	189	XPAR	EUR101032399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:44:54Z	FR0000125007	48.690	EUR	258	XPAR	EUR101032400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:45:44Z	FR0000125007	48.705	EUR	210	XPAR	EUR101032533	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:45:44Z	FR0000125007	48.705	EUR	87	XPAR	EUR101032534	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:45:54Z	FR0000125007	48.700	EUR	179	CHIX	EUR101032569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:45:58Z	FR0000125007	48.690	EUR	186	CHIX	EUR101032582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:45:59Z	FR0000125007	48.690	EUR	7	CHIX	EUR101032584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	170	CHIX	EUR101032883	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	188	CHIX	EUR101032885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	123	TRQX	EUR101032881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	71	TRQX	EUR101032884	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	391	XPAR	EUR101032880	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:39Z	FR0000125007	48.695	EUR	876	XPAR	EUR101032882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:57Z	FR0000125007	48.700	EUR	164	BATE	EUR101032899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:47:58Z	FR0000125007	48.700	EUR	262	CHIX	EUR101032900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:30Z	FR0000125007	48.705	EUR	192	XPAR	EUR101032964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:31Z	FR0000125007	48.705	EUR	122	XPAR	EUR101032966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:33Z	FR0000125007	48.705	EUR	214	CHIX	EUR101032971	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:33Z	FR0000125007	48.705	EUR	280	XPAR	EUR101032970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:59Z	FR0000125007	48.695	EUR	116	BATE	EUR101033022	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:48:59Z	FR0000125007	48.695	EUR	266	TRQX	EUR101033023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:49:29Z	FR0000125007	48.690	EUR	208	CHIX	EUR101033085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:50:08Z	FR0000125007	48.685	EUR	152	TRQX	EUR101033167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:50:52Z	FR0000125007	48.705	EUR	79	XPAR	EUR101033267	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:10Z	FR0000125007	48.700	EUR	1,026	XPAR	EUR101033354	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:10Z	FR0000125007	48.700	EUR	200	XPAR	EUR101033355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:36Z	FR0000125007	48.700	EUR	30	CHIX	EUR101033430	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:36Z	FR0000125007	48.700	EUR	37	CHIX	EUR101033431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:39Z	FR0000125007	48.695	EUR	201	CHIX	EUR101033447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:51:47Z	FR0000125007	48.700	EUR	44	TRQX	EUR101033481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:52:53Z	FR0000125007	48.705	EUR	152	XPAR	EUR101033685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	122	BATE	EUR101033713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	93	CHIX	EUR101033710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	59	CHIX	EUR101033712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	89	TRQX	EUR101033711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	25	TRQX	EUR101033715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:53:02Z	FR0000125007	48.700	EUR	516	XPAR	EUR101033714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:54:17Z	FR0000125007	48.675	EUR	204	CHIX	EUR101033847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:05Z	FR0000125007	48.700	EUR	8	CHIX	EUR101033982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:05Z	FR0000125007	48.700	EUR	24	XPAR	EUR101033983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:16Z	FR0000125007	48.700	EUR	51	XPAR	EUR101034012	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:34Z	FR0000125007	48.695	EUR	87	CHIX	EUR101034052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:34Z	FR0000125007	48.695	EUR	78	CHIX	EUR101034053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:34Z	FR0000125007	48.695	EUR	13	CHIX	EUR101034054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:38Z	FR0000125007	48.700	EUR	222	XPAR	EUR101034074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:49Z	FR0000125007	48.705	EUR	162	CHIX	EUR101034096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:55:49Z	FR0000125007	48.705	EUR	212	XPAR	EUR101034097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:56:04Z	FR0000125007	48.700	EUR	177	XPAR	EUR101034138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:56:23Z	FR0000125007	48.690	EUR	65	CHIX	EUR101034180	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:56:27Z	FR0000125007	48.690	EUR	100	CHIX	EUR101034186	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:56:27Z	FR0000125007	48.690	EUR	20	CHIX	EUR101034187	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:57:21Z	FR0000125007	48.685	EUR	199	TRQX	EUR101034290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:57:21Z	FR0000125007	48.685	EUR	340	XPAR	EUR101034291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:57:21Z	FR0000125007	48.685	EUR	49	XPAR	EUR101034294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:23Z	FR0000125007	48.705	EUR	405	CHIX	EUR101034404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:23Z	FR0000125007	48.705	EUR	66	CHIX	EUR101034407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:23Z	FR0000125007	48.705	EUR	225	TRQX	EUR101034406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:23Z	FR0000125007	48.705	EUR	27	XPAR	EUR101034405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:23Z	FR0000125007	48.705	EUR	1,202	XPAR	EUR101034408	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:49Z	FR0000125007	48.700	EUR	171	CHIX	EUR101034444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:49Z	FR0000125007	48.700	EUR	62	CHIX	EUR101034445	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:58:49Z	FR0000125007	48.700	EUR	125	CHIX	EUR101034446	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:07Z	FR0000125007	48.700	EUR	197	XPAR	EUR101034504	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:07Z	FR0000125007	48.700	EUR	59	XPAR	EUR101034505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:07Z	FR0000125007	48.700	EUR	86	XPAR	EUR101034506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:07Z	FR0000125007	48.700	EUR	125	XPAR	EUR101034507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:40Z	FR0000125007	48.710	EUR	43	BATE	EUR101034562	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T14:59:40Z	FR0000125007	48.710	EUR	217	TRQX	EUR101034563	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:00:11Z	FR0000125007	48.705	EUR	298	XPAR	EUR101034658	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:00:13Z	FR0000125007	48.710	EUR	34	BATE	EUR101034668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:00:16Z	FR0000125007	48.700	EUR	19	BATE	EUR101034674	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:00:31Z	FR0000125007	48.700	EUR	342	CHIX	EUR101034725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:00:46Z	FR0000125007	48.695	EUR	25	CHIX	EUR101034792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:00Z	FR0000125007	48.690	EUR	192	CHIX	EUR101034822	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:00Z	FR0000125007	48.690	EUR	28	CHIX	EUR101034823	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:19Z	FR0000125007	48.690	EUR	39	BATE	EUR101034912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:30Z	FR0000125007	48.685	EUR	22	CHIX	EUR101034928	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:30Z	FR0000125007	48.685	EUR	88	CHIX	EUR101034929	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:30Z	FR0000125007	48.685	EUR	152	XPAR	EUR101034931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:30Z	FR0000125007	48.685	EUR	481	XPAR	EUR101034932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:30Z	FR0000125007	48.690	EUR	35	BATE	EUR101034930	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:46Z	FR0000125007	48.690	EUR	2	CHIX	EUR101034950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:46Z	FR0000125007	48.690	EUR	161	CHIX	EUR101034956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:47Z	FR0000125007	48.685	EUR	519	XPAR	EUR101034966	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:50Z	FR0000125007	48.685	EUR	139	TRQX	EUR101034986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:01:50Z	FR0000125007	48.685	EUR	56	XPAR	EUR101034985	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:02:09Z	FR0000125007	48.690	EUR	138	BATE	EUR101035015	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:02:18Z	FR0000125007	48.685	EUR	126	CHIX	EUR101035059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:18Z	FR0000125007	48.685	EUR	95	CHIX	EUR101035173	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:18Z	FR0000125007	48.685	EUR	898	XPAR	EUR101035172	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:22Z	FR0000125007	48.685	EUR	107	CHIX	EUR101035186	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:22Z	FR0000125007	48.685	EUR	45	CHIX	EUR101035187	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:39Z	FR0000125007	48.675	EUR	158	CHIX	EUR101035236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:03:46Z	FR0000125007	48.670	EUR	177	CHIX	EUR101035249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:04:06Z	FR0000125007	48.650	EUR	175	TRQX	EUR101035297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:04:51Z	FR0000125007	48.660	EUR	436	XPAR	EUR101035420	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:04:51Z	FR0000125007	48.660	EUR	179	XPAR	EUR101035421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:09Z	FR0000125007	48.665	EUR	3	TRQX	EUR101035448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:09Z	FR0000125007	48.665	EUR	68	TRQX	EUR101035449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:36Z	FR0000125007	48.670	EUR	348	XPAR	EUR101035509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:37Z	FR0000125007	48.665	EUR	106	CHIX	EUR101035517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:38Z	FR0000125007	48.660	EUR	173	CHIX	EUR101035520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:05:49Z	FR0000125007	48.660	EUR	150	BATE	EUR101035539	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:06:18Z	FR0000125007	48.665	EUR	65	CHIX	EUR101035585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:06:18Z	FR0000125007	48.665	EUR	171	CHIX	EUR101035586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:06:18Z	FR0000125007	48.665	EUR	430	XPAR	EUR101035587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:00Z	FR0000125007	48.665	EUR	49	CHIX	EUR101035662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:00Z	FR0000125007	48.665	EUR	30	CHIX	EUR101035663	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:11Z	FR0000125007	48.665	EUR	93	TRQX	EUR101035690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:33Z	FR0000125007	48.670	EUR	87	CHIX	EUR101035731	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:33Z	FR0000125007	48.670	EUR	182	CHIX	EUR101035732	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:33Z	FR0000125007	48.670	EUR	13	CHIX	EUR101035733	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:44Z	FR0000125007	48.670	EUR	87	CHIX	EUR101035763	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:44Z	FR0000125007	48.670	EUR	36	CHIX	EUR101035764	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:47Z	FR0000125007	48.665	EUR	7	BATE	EUR101035765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:47Z	FR0000125007	48.665	EUR	86	BATE	EUR101035766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:07:47Z	FR0000125007	48.665	EUR	20	BATE	EUR101035767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:08:17Z	FR0000125007	48.670	EUR	11	XPAR	EUR101036198	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:08:17Z	FR0000125007	48.670	EUR	150	XPAR	EUR101036199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:08:28Z	FR0000125007	48.670	EUR	31	XPAR	EUR101036226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:08:50Z	FR0000125007	48.690	EUR	150	CHIX	EUR101036355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:10Z	FR0000125007	48.685	EUR	90	CHIX	EUR101036478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:10Z	FR0000125007	48.685	EUR	148	CHIX	EUR101036480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:10Z	FR0000125007	48.685	EUR	132	TRQX	EUR101036477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:10Z	FR0000125007	48.685	EUR	48	TRQX	EUR101036479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:10Z	FR0000125007	48.685	EUR	142	TRQX	EUR101036481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:48Z	FR0000125007	48.685	EUR	542	XPAR	EUR101036559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:50Z	FR0000125007	48.685	EUR	152	CHIX	EUR101036569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:50Z	FR0000125007	48.685	EUR	148	TRQX	EUR101036570	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:51Z	FR0000125007	48.680	EUR	368	XPAR	EUR101036571	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:09:51Z	FR0000125007	48.680	EUR	1	XPAR	EUR101036572	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:10:22Z	FR0000125007	48.670	EUR	222	XPAR	EUR101036639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:10:40Z	FR0000125007	48.675	EUR	100	BATE	EUR101036682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:11:12Z	FR0000125007	48.675	EUR	11	BATE	EUR101036743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:11:12Z	FR0000125007	48.675	EUR	126	BATE	EUR101036744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:11:12Z	FR0000125007	48.675	EUR	420	XPAR	EUR101036742	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:11:13Z	FR0000125007	48.690	EUR	26	XPAR	EUR101036754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:09Z	FR0000125007	48.700	EUR	109	XPAR	EUR101036876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:09Z	FR0000125007	48.700	EUR	150	XPAR	EUR101036877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:09Z	FR0000125007	48.700	EUR	38	XPAR	EUR101036878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:09Z	FR0000125007	48.700	EUR	164	XPAR	EUR101036879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:20Z	FR0000125007	48.700	EUR	123	CHIX	EUR101036911	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:20Z	FR0000125007	48.700	EUR	87	XPAR	EUR101036912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:30Z	FR0000125007	48.700	EUR	100	XPAR	EUR101036925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:41Z	FR0000125007	48.705	EUR	79	XPAR	EUR101036936	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:41Z	FR0000125007	48.705	EUR	103	XPAR	EUR101036937	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:41Z	FR0000125007	48.705	EUR	150	XPAR	EUR101036938	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:12:41Z	FR0000125007	48.705	EUR	25	XPAR	EUR101036939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:03Z	FR0000125007	48.705	EUR	107	BATE	EUR101036984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:14Z	FR0000125007	48.705	EUR	36	CHIX	EUR101037010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:20Z	FR0000125007	48.700	EUR	213	CHIX	EUR101037027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:20Z	FR0000125007	48.700	EUR	5	CHIX	EUR101037028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:47Z	FR0000125007	48.695	EUR	117	XPAR	EUR101037069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:48Z	FR0000125007	48.695	EUR	399	XPAR	EUR101037073	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:48Z	FR0000125007	48.695	EUR	33	XPAR	EUR101037074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:49Z	FR0000125007	48.695	EUR	38	XPAR	EUR101037075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:50Z	FR0000125007	48.690	EUR	131	BATE	EUR101037078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:50Z	FR0000125007	48.695	EUR	80	CHIX	EUR101037079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:50Z	FR0000125007	48.695	EUR	172	CHIX	EUR101037080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:13:53Z	FR0000125007	48.690	EUR	178	TRQX	EUR101037093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:14:21Z	FR0000125007	48.685	EUR	229	CHIX	EUR101037138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:15:59Z	FR0000125007	48.670	EUR	300	XPAR	EUR101037306	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:32Z	FR0000125007	48.690	EUR	65	XPAR	EUR101037396	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:32Z	FR0000125007	48.690	EUR	75	XPAR	EUR101037397	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:48Z	FR0000125007	48.690	EUR	113	BATE	EUR101037449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:48Z	FR0000125007	48.690	EUR	169	CHIX	EUR101037451	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:48Z	FR0000125007	48.690	EUR	224	TRQX	EUR101037455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:48Z	FR0000125007	48.690	EUR	732	XPAR	EUR101037453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:54Z	FR0000125007	48.690	EUR	200	XPAR	EUR101037468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:54Z	FR0000125007	48.690	EUR	52	XPAR	EUR101037469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:54Z	FR0000125007	48.695	EUR	17	CHIX	EUR101037465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:54Z	FR0000125007	48.695	EUR	25	CHIX	EUR101037466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:16:54Z	FR0000125007	48.695	EUR	87	CHIX	EUR101037467	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:17:16Z	FR0000125007	48.700	EUR	36	TRQX	EUR101037501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:17:38Z	FR0000125007	48.705	EUR	150	CHIX	EUR101037536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:17:38Z	FR0000125007	48.705	EUR	56	CHIX	EUR101037537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:18:29Z	FR0000125007	48.710	EUR	525	XPAR	EUR101037631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:19:17Z	FR0000125007	48.725	EUR	52	BATE	EUR101037789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:19:39Z	FR0000125007	48.720	EUR	32	CHIX	EUR101037843	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:19:39Z	FR0000125007	48.720	EUR	152	XPAR	EUR101037844	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:20:00Z	FR0000125007	48.715	EUR	160	CHIX	EUR101037900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:20:00Z	FR0000125007	48.715	EUR	47	CHIX	EUR101037901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:20:00Z	FR0000125007	48.715	EUR	161	TRQX	EUR101037903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:20:00Z	FR0000125007	48.715	EUR	155	XPAR	EUR101037902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:05Z	FR0000125007	48.690	EUR	105	TRQX	EUR101038060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:11Z	FR0000125007	48.690	EUR	106	TRQX	EUR101038069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:18Z	FR0000125007	48.700	EUR	253	CHIX	EUR101038076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:57Z	FR0000125007	48.695	EUR	103	BATE	EUR101038187	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:57Z	FR0000125007	48.700	EUR	298	CHIX	EUR101038182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:21:57Z	FR0000125007	48.700	EUR	132	TRQX	EUR101038183	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:22:24Z	FR0000125007	48.695	EUR	141	CHIX	EUR101038272	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:23:38Z	FR0000125007	48.665	EUR	117	CHIX	EUR101038488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:24:08Z	FR0000125007	48.665	EUR	760	XPAR	EUR101038556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:24:21Z	FR0000125007	48.655	EUR	187	CHIX	EUR101038589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:17Z	FR0000125007	48.665	EUR	160	CHIX	EUR101038717	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:17Z	FR0000125007	48.665	EUR	111	TRQX	EUR101038715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:17Z	FR0000125007	48.665	EUR	102	TRQX	EUR101038718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:17Z	FR0000125007	48.665	EUR	179	XPAR	EUR101038714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:17Z	FR0000125007	48.665	EUR	490	XPAR	EUR101038716	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:18Z	FR0000125007	48.665	EUR	53	CHIX	EUR101038719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:42Z	FR0000125007	48.660	EUR	35	CHIX	EUR101038800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:59Z	FR0000125007	48.660	EUR	385	CHIX	EUR101038851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:25:59Z	FR0000125007	48.660	EUR	976	XPAR	EUR101038849	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:06Z	FR0000125007	48.655	EUR	654	XPAR	EUR101038890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:09Z	FR0000125007	48.650	EUR	14	BATE	EUR101038894	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:09Z	FR0000125007	48.650	EUR	89	BATE	EUR101038896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:09Z	FR0000125007	48.650	EUR	304	TRQX	EUR101038895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:33Z	FR0000125007	48.600	EUR	204	CHIX	EUR101039090	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:33Z	FR0000125007	48.600	EUR	120	CHIX	EUR101039091	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:37Z	FR0000125007	48.605	EUR	114	XPAR	EUR101039108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:44Z	FR0000125007	48.600	EUR	154	CHIX	EUR101039135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:44Z	FR0000125007	48.600	EUR	421	XPAR	EUR101039136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:59Z	FR0000125007	48.605	EUR	118	TRQX	EUR101039213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:26:59Z	FR0000125007	48.605	EUR	115	TRQX	EUR101039214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:27:32Z	FR0000125007	48.600	EUR	41	CHIX	EUR101039314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:27:32Z	FR0000125007	48.600	EUR	26	CHIX	EUR101039316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:28:35Z	FR0000125007	48.605	EUR	211	CHIX	EUR101039600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:29:55Z	FR0000125007	48.620	EUR	479	XPAR	EUR101039756	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:29:55Z	FR0000125007	48.620	EUR	215	XPAR	EUR101039757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:29:55Z	FR0000125007	48.620	EUR	38	XPAR	EUR101039758	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:29:55Z	FR0000125007	48.620	EUR	301	XPAR	EUR101039759	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:01Z	FR0000125007	48.600	EUR	141	TRQX	EUR101039829	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:01Z	FR0000125007	48.610	EUR	80	CHIX	EUR101039825	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:01Z	FR0000125007	48.610	EUR	146	CHIX	EUR101039826	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:01Z	FR0000125007	48.610	EUR	148	XPAR	EUR101039827	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:01Z	FR0000125007	48.610	EUR	116	XPAR	EUR101039828	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:38Z	FR0000125007	48.620	EUR	904	XPAR	EUR101039921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:39Z	FR0000125007	48.625	EUR	29	CHIX	EUR101039926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:39Z	FR0000125007	48.625	EUR	87	CHIX	EUR101039927	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:50Z	FR0000125007	48.625	EUR	29	CHIX	EUR101039949	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:52Z	FR0000125007	48.615	EUR	214	CHIX	EUR101039952	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:52Z	FR0000125007	48.615	EUR	253	CHIX	EUR101039954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:52Z	FR0000125007	48.615	EUR	226	TRQX	EUR101039953	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:30:55Z	FR0000125007	48.605	EUR	135	BATE	EUR101039973	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:31:15Z	FR0000125007	48.600	EUR	242	CHIX	EUR101040048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:31:15Z	FR0000125007	48.600	EUR	285	CHIX	EUR101040052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:31:15Z	FR0000125007	48.600	EUR	169	TRQX	EUR101040050	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:31:54Z	FR0000125007	48.595	EUR	158	BATE	EUR101040119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:18Z	FR0000125007	48.620	EUR	180	XPAR	EUR101040183	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:26Z	FR0000125007	48.615	EUR	500	CHIX	EUR101040195	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:26Z	FR0000125007	48.615	EUR	768	XPAR	EUR101040193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:26Z	FR0000125007	48.615	EUR	176	XPAR	EUR101040194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:26Z	FR0000125007	48.615	EUR	300	XPAR	EUR101040196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:34Z	FR0000125007	48.595	EUR	105	CHIX	EUR101040213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:32:34Z	FR0000125007	48.595	EUR	190	CHIX	EUR101040214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:02Z	FR0000125007	48.615	EUR	125	TRQX	EUR101040256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:02Z	FR0000125007	48.615	EUR	83	TRQX	EUR101040257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:15Z	FR0000125007	48.600	EUR	1,152	XPAR	EUR101040290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:16Z	FR0000125007	48.600	EUR	118	BATE	EUR101040296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:16Z	FR0000125007	48.600	EUR	205	CHIX	EUR101040294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:16Z	FR0000125007	48.600	EUR	241	CHIX	EUR101040295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:16Z	FR0000125007	48.600	EUR	276	XPAR	EUR101040297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:35Z	FR0000125007	48.580	EUR	214	XPAR	EUR101040345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:33:35Z	FR0000125007	48.580	EUR	323	XPAR	EUR101040346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:20Z	FR0000125007	48.580	EUR	31	CHIX	EUR101040432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:20Z	FR0000125007	48.580	EUR	190	XPAR	EUR101040433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:27Z	FR0000125007	48.575	EUR	165	CHIX	EUR101040478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:27Z	FR0000125007	48.575	EUR	154	CHIX	EUR101040480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:27Z	FR0000125007	48.575	EUR	1,113	XPAR	EUR101040477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:27Z	FR0000125007	48.575	EUR	614	XPAR	EUR101040479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:27Z	FR0000125007	48.575	EUR	366	XPAR	EUR101040481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:34:38Z	FR0000125007	48.565	EUR	1,019	XPAR	EUR101040496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:35:02Z	FR0000125007	48.545	EUR	84	CHIX	EUR101040564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:35:02Z	FR0000125007	48.545	EUR	105	CHIX	EUR101040565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:35:02Z	FR0000125007	48.545	EUR	71	CHIX	EUR101040566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:35:53Z	FR0000125007	48.555	EUR	1,013	XPAR	EUR101040760	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:35:53Z	FR0000125007	48.555	EUR	88	XPAR	EUR101040761	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:37:34Z	FR0000125007	48.585	EUR	196	CHIX	EUR101041007	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:37:34Z	FR0000125007	48.585	EUR	115	TRQX	EUR101041008	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:37:59Z	FR0000125007	48.595	EUR	114	TRQX	EUR101041083	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:38:21Z	FR0000125007	48.590	EUR	100	XPAR	EUR101041103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:38:21Z	FR0000125007	48.590	EUR	103	XPAR	EUR101041104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:38:21Z	FR0000125007	48.590	EUR	302	XPAR	EUR101041105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:38:51Z	FR0000125007	48.590	EUR	463	CHIX	EUR101041190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:38:51Z	FR0000125007	48.590	EUR	208	XPAR	EUR101041192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:05Z	FR0000125007	48.585	EUR	70	BATE	EUR101041245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:05Z	FR0000125007	48.585	EUR	45	BATE	EUR101041246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:16Z	FR0000125007	48.575	EUR	175	XPAR	EUR101041263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:16Z	FR0000125007	48.575	EUR	222	XPAR	EUR101041264	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:28Z	FR0000125007	48.565	EUR	77	CHIX	EUR101041320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:28Z	FR0000125007	48.565	EUR	98	CHIX	EUR101041321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:28Z	FR0000125007	48.565	EUR	98	CHIX	EUR101041322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:28Z	FR0000125007	48.570	EUR	185	XPAR	EUR101041317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:39:28Z	FR0000125007	48.570	EUR	328	XPAR	EUR101041319	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:40:22Z	FR0000125007	48.600	EUR	27	CHIX	EUR101041540	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:40:44Z	FR0000125007	48.605	EUR	313	XPAR	EUR101041562	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:40:55Z	FR0000125007	48.615	EUR	323	XPAR	EUR101041578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:40:55Z	FR0000125007	48.615	EUR	242	XPAR	EUR101041579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:14Z	FR0000125007	48.605	EUR	126	BATE	EUR101041643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:14Z	FR0000125007	48.605	EUR	113	XPAR	EUR101041639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:15Z	FR0000125007	48.605	EUR	91	CHIX	EUR101041644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:16Z	FR0000125007	48.605	EUR	53	CHIX	EUR101041647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:16Z	FR0000125007	48.605	EUR	218	TRQX	EUR101041648	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:16Z	FR0000125007	48.605	EUR	222	TRQX	EUR101041649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:28Z	FR0000125007	48.615	EUR	108	CHIX	EUR101041678	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:28Z	FR0000125007	48.615	EUR	38	CHIX	EUR101041679	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:28Z	FR0000125007	48.615	EUR	107	CHIX	EUR101041680	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:28Z	FR0000125007	48.615	EUR	47	CHIX	EUR101041681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:39Z	FR0000125007	48.610	EUR	103	XPAR	EUR101041704	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:41:39Z	FR0000125007	48.610	EUR	242	XPAR	EUR101041705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:01Z	FR0000125007	48.615	EUR	35	XPAR	EUR101041768	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:23Z	FR0000125007	48.625	EUR	199	TRQX	EUR101041832	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:45Z	FR0000125007	48.635	EUR	170	XPAR	EUR101041883	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:45Z	FR0000125007	48.635	EUR	288	XPAR	EUR101041884	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:52Z	FR0000125007	48.625	EUR	165	BATE	EUR101041896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:52Z	FR0000125007	48.625	EUR	238	CHIX	EUR101041897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:52Z	FR0000125007	48.625	EUR	169	CHIX	EUR101041898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:42:52Z	FR0000125007	48.625	EUR	166	CHIX	EUR101041899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:07Z	FR0000125007	48.625	EUR	242	XPAR	EUR101041940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:07Z	FR0000125007	48.625	EUR	103	XPAR	EUR101041941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:07Z	FR0000125007	48.625	EUR	57	XPAR	EUR101041942	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:09Z	FR0000125007	48.615	EUR	268	CHIX	EUR101041945	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:09Z	FR0000125007	48.615	EUR	126	TRQX	EUR101041946	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:09Z	FR0000125007	48.620	EUR	95	XPAR	EUR101041943	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:09Z	FR0000125007	48.620	EUR	468	XPAR	EUR101041944	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:35Z	FR0000125007	48.615	EUR	316	XPAR	EUR101041997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:41Z	FR0000125007	48.610	EUR	214	CHIX	EUR101042006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:41Z	FR0000125007	48.610	EUR	64	CHIX	EUR101042010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:43:41Z	FR0000125007	48.610	EUR	102	CHIX	EUR101042012	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.585	EUR	150	CHIX	EUR101042107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.585	EUR	298	XPAR	EUR101042110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.585	EUR	242	XPAR	EUR101042111	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.585	EUR	196	XPAR	EUR101042112	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.595	EUR	100	BATE	EUR101042108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:13Z	FR0000125007	48.595	EUR	67	BATE	EUR101042109	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:44:36Z	FR0000125007	48.585	EUR	368	CHIX	EUR101042193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:45:19Z	FR0000125007	48.585	EUR	50	BATE	EUR101042342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:45:52Z	FR0000125007	48.585	EUR	41	CHIX	EUR101042432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:45:52Z	FR0000125007	48.585	EUR	100	XPAR	EUR101042433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:45:52Z	FR0000125007	48.585	EUR	242	XPAR	EUR101042434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:45:52Z	FR0000125007	48.585	EUR	180	XPAR	EUR101042435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	123	BATE	EUR101042659	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	249	CHIX	EUR101042660	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	17	CHIX	EUR101042661	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	25	CHIX	EUR101042663	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	10	TRQX	EUR101042665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:32Z	FR0000125007	48.590	EUR	1,012	XPAR	EUR101042662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:34Z	FR0000125007	48.590	EUR	74	TRQX	EUR101042669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:42Z	FR0000125007	48.590	EUR	77	CHIX	EUR101042691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:42Z	FR0000125007	48.590	EUR	182	CHIX	EUR101042692	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:45Z	FR0000125007	48.590	EUR	424	TRQX	EUR101042704	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:46:49Z	FR0000125007	48.585	EUR	220	CHIX	EUR101042708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:09Z	FR0000125007	48.595	EUR	15	TRQX	EUR101042812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:53Z	FR0000125007	48.600	EUR	31	BATE	EUR101042914	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:53Z	FR0000125007	48.600	EUR	131	XPAR	EUR101042915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:53Z	FR0000125007	48.600	EUR	75	XPAR	EUR101042916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:54Z	FR0000125007	48.595	EUR	123	BATE	EUR101042919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:54Z	FR0000125007	48.595	EUR	282	CHIX	EUR101042920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:54Z	FR0000125007	48.595	EUR	116	TRQX	EUR101042922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:54Z	FR0000125007	48.595	EUR	63	TRQX	EUR101042923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:47:54Z	FR0000125007	48.595	EUR	1,135	XPAR	EUR101042921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:48:59Z	FR0000125007	48.610	EUR	56	CHIX	EUR101043074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:48:59Z	FR0000125007	48.610	EUR	39	CHIX	EUR101043075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:48:59Z	FR0000125007	48.610	EUR	141	CHIX	EUR101043076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:43Z	FR0000125007	48.615	EUR	19	TRQX	EUR101043190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:43Z	FR0000125007	48.615	EUR	74	XPAR	EUR101043191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:54Z	FR0000125007	48.615	EUR	7	BATE	EUR101043226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:54Z	FR0000125007	48.615	EUR	42	CHIX	EUR101043224	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:54Z	FR0000125007	48.615	EUR	100	CHIX	EUR101043225	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:49:54Z	FR0000125007	48.615	EUR	111	XPAR	EUR101043227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:05Z	FR0000125007	48.620	EUR	97	TRQX	EUR101043255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:05Z	FR0000125007	48.620	EUR	232	TRQX	EUR101043256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:13Z	FR0000125007	48.615	EUR	287	CHIX	EUR101043273	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:16Z	FR0000125007	48.620	EUR	44	BATE	EUR101043281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.605	EUR	596	XPAR	EUR101043303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.605	EUR	155	XPAR	EUR101043304	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	37	BATE	EUR101043293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	12	BATE	EUR101043296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	21	BATE	EUR101043298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	13	BATE	EUR101043299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	96	BATE	EUR101043300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	192	CHIX	EUR101043294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	2	CHIX	EUR101043297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	87	CHIX	EUR101043301	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	165	TRQX	EUR101043295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	107	TRQX	EUR101043302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:20Z	FR0000125007	48.610	EUR	1,312	XPAR	EUR101043292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:49Z	FR0000125007	48.600	EUR	108	CHIX	EUR101043389	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:49Z	FR0000125007	48.600	EUR	351	CHIX	EUR101043390	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:49Z	FR0000125007	48.605	EUR	1,032	XPAR	EUR101043386	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:49Z	FR0000125007	48.605	EUR	555	XPAR	EUR101043388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:50:56Z	FR0000125007	48.595	EUR	128	BATE	EUR101043399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:51:45Z	FR0000125007	48.610	EUR	52	CHIX	EUR101043482	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:51:46Z	FR0000125007	48.610	EUR	221	CHIX	EUR101043494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:51:46Z	FR0000125007	48.610	EUR	52	CHIX	EUR101043495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:51:47Z	FR0000125007	48.600	EUR	255	CHIX	EUR101043496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:52:35Z	FR0000125007	48.610	EUR	126	BATE	EUR101043644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:52:35Z	FR0000125007	48.610	EUR	196	CHIX	EUR101043643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:52:35Z	FR0000125007	48.610	EUR	154	CHIX	EUR101043645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:53:56Z	FR0000125007	48.605	EUR	204	TRQX	EUR101043845	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:40Z	FR0000125007	48.610	EUR	107	CHIX	EUR101043945	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	125	CHIX	EUR101043962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	39	CHIX	EUR101043965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	171	CHIX	EUR101043968	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	17	TRQX	EUR101043963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	108	TRQX	EUR101043966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	58	TRQX	EUR101043969	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	218	XPAR	EUR101043961	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	213	XPAR	EUR101043964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	646	XPAR	EUR101043967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:42Z	FR0000125007	48.600	EUR	320	XPAR	EUR101043970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:54:51Z	FR0000125007	48.590	EUR	134	CHIX	EUR101043984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:55:17Z	FR0000125007	48.585	EUR	21	CHIX	EUR101044040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:55:17Z	FR0000125007	48.585	EUR	192	CHIX	EUR101044041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:55:48Z	FR0000125007	48.580	EUR	168	CHIX	EUR101044123	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:56:31Z	FR0000125007	48.575	EUR	49	BATE	EUR101044202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:56:31Z	FR0000125007	48.580	EUR	373	TRQX	EUR101044201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:56:57Z	FR0000125007	48.580	EUR	47	CHIX	EUR101044241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:56:57Z	FR0000125007	48.580	EUR	141	CHIX	EUR101044242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:56:57Z	FR0000125007	48.580	EUR	69	CHIX	EUR101044243	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:57:25Z	FR0000125007	48.585	EUR	29	CHIX	EUR101044381	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:57:25Z	FR0000125007	48.585	EUR	107	CHIX	EUR101044382	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:57:26Z	FR0000125007	48.590	EUR	125	TRQX	EUR101044383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:58:42Z	FR0000125007	48.615	EUR	147	TRQX	EUR101044615	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:07Z	FR0000125007	48.610	EUR	62	CHIX	EUR101044679	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:07Z	FR0000125007	48.610	EUR	65	CHIX	EUR101044684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:07Z	FR0000125007	48.610	EUR	124	CHIX	EUR101044685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:13Z	FR0000125007	48.605	EUR	130	TRQX	EUR101044706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:13Z	FR0000125007	48.605	EUR	156	TRQX	EUR101044707	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:13Z	FR0000125007	48.610	EUR	214	XPAR	EUR101044703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:13Z	FR0000125007	48.610	EUR	1,091	XPAR	EUR101044705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T15:59:26Z	FR0000125007	48.605	EUR	30	BATE	EUR101044747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:34Z	FR0000125007	48.620	EUR	178	BATE	EUR101045004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:34Z	FR0000125007	48.625	EUR	254	CHIX	EUR101044992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:34Z	FR0000125007	48.625	EUR	241	CHIX	EUR101044999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:34Z	FR0000125007	48.625	EUR	529	XPAR	EUR101044995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:34Z	FR0000125007	48.625	EUR	1,085	XPAR	EUR101045003	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:43Z	FR0000125007	48.625	EUR	30	BATE	EUR101045030	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:43Z	FR0000125007	48.625	EUR	121	BATE	EUR101045031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:57Z	FR0000125007	48.620	EUR	186	CHIX	EUR101045048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:00:59Z	FR0000125007	48.615	EUR	415	TRQX	EUR101045051	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:01:12Z	FR0000125007	48.610	EUR	195	BATE	EUR101045080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:01:31Z	FR0000125007	48.605	EUR	160	XPAR	EUR101045158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:01:32Z	FR0000125007	48.605	EUR	316	CHIX	EUR101045164	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:01:32Z	FR0000125007	48.605	EUR	1,244	XPAR	EUR101045163	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:02:06Z	FR0000125007	48.605	EUR	104	BATE	EUR101045248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:02:06Z	FR0000125007	48.605	EUR	200	CHIX	EUR101045249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:02Z	FR0000125007	48.615	EUR	143	TRQX	EUR101045466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:16Z	FR0000125007	48.610	EUR	373	CHIX	EUR101045501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:47Z	FR0000125007	48.605	EUR	181	TRQX	EUR101045612	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:54Z	FR0000125007	48.600	EUR	258	CHIX	EUR101045625	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:54Z	FR0000125007	48.600	EUR	884	XPAR	EUR101045626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:03:54Z	FR0000125007	48.600	EUR	672	XPAR	EUR101045627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:05:38Z	FR0000125007	48.615	EUR	86	CHIX	EUR101045990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:32Z	FR0000125007	48.630	EUR	53	CHIX	EUR101046145	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:33Z	FR0000125007	48.630	EUR	107	CHIX	EUR101046152	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:35Z	FR0000125007	48.630	EUR	96	XPAR	EUR101046162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:46Z	FR0000125007	48.635	EUR	36	BATE	EUR101046222	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:46Z	FR0000125007	48.635	EUR	315	XPAR	EUR101046223	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:57Z	FR0000125007	48.635	EUR	119	XPAR	EUR101046254	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:57Z	FR0000125007	48.640	EUR	125	TRQX	EUR101046252	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:06:57Z	FR0000125007	48.640	EUR	80	TRQX	EUR101046253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:08Z	FR0000125007	48.635	EUR	100	XPAR	EUR101046288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:08Z	FR0000125007	48.635	EUR	103	XPAR	EUR101046289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:09Z	FR0000125007	48.630	EUR	33	CHIX	EUR101046290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:09Z	FR0000125007	48.630	EUR	313	CHIX	EUR101046292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:09Z	FR0000125007	48.630	EUR	127	TRQX	EUR101046293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:09Z	FR0000125007	48.630	EUR	172	TRQX	EUR101046294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:09Z	FR0000125007	48.630	EUR	109	XPAR	EUR101046291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:47Z	FR0000125007	48.630	EUR	126	CHIX	EUR101046424	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:07:47Z	FR0000125007	48.630	EUR	100	CHIX	EUR101046425	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:14Z	FR0000125007	48.625	EUR	39	TRQX	EUR101046523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:14Z	FR0000125007	48.625	EUR	85	TRQX	EUR101046524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:25Z	FR0000125007	48.635	EUR	6	CHIX	EUR101046578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:25Z	FR0000125007	48.635	EUR	33	CHIX	EUR101046579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:25Z	FR0000125007	48.635	EUR	66	CHIX	EUR101046580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:42Z	FR0000125007	48.635	EUR	140	CHIX	EUR101046652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:42Z	FR0000125007	48.635	EUR	44	CHIX	EUR101046654	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:42Z	FR0000125007	48.635	EUR	136	TRQX	EUR101046653	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:42Z	FR0000125007	48.635	EUR	136	TRQX	EUR101046655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:08:42Z	FR0000125007	48.635	EUR	58	TRQX	EUR101046656	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:06Z	FR0000125007	48.630	EUR	80	CHIX	EUR101046719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:06Z	FR0000125007	48.630	EUR	61	CHIX	EUR101046720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:20Z	FR0000125007	48.625	EUR	197	BATE	EUR101046757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:20Z	FR0000125007	48.630	EUR	182	CHIX	EUR101046755	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:42Z	FR0000125007	48.625	EUR	100	XPAR	EUR101046852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:53Z	FR0000125007	48.630	EUR	100	XPAR	EUR101046907	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:09:53Z	FR0000125007	48.630	EUR	293	XPAR	EUR101046908	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:04Z	FR0000125007	48.630	EUR	103	XPAR	EUR101046927	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:04Z	FR0000125007	48.630	EUR	93	XPAR	EUR101046928	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:15Z	FR0000125007	48.630	EUR	99	XPAR	EUR101046964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:26Z	FR0000125007	48.635	EUR	58	XPAR	EUR101047008	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:37Z	FR0000125007	48.640	EUR	180	XPAR	EUR101047068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:38Z	FR0000125007	48.640	EUR	25	XPAR	EUR101047069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:44Z	FR0000125007	48.640	EUR	191	XPAR	EUR101047079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:55Z	FR0000125007	48.635	EUR	181	CHIX	EUR101047095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:55Z	FR0000125007	48.635	EUR	94	CHIX	EUR101047096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:55Z	FR0000125007	48.635	EUR	62	CHIX	EUR101047097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:10:56Z	FR0000125007	48.635	EUR	100	CHIX	EUR101047103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:11:23Z	FR0000125007	48.635	EUR	92	CHIX	EUR101047158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:11:23Z	FR0000125007	48.635	EUR	69	CHIX	EUR101047159	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:11:32Z	FR0000125007	48.630	EUR	380	TRQX	EUR101047185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:11:46Z	FR0000125007	48.625	EUR	218	CHIX	EUR101047227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:11:55Z	FR0000125007	48.610	EUR	150	BATE	EUR101047297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:38Z	FR0000125007	48.610	EUR	100	XPAR	EUR101047418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:39Z	FR0000125007	48.605	EUR	172	CHIX	EUR101047419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:49Z	FR0000125007	48.600	EUR	143	CHIX	EUR101047455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:49Z	FR0000125007	48.600	EUR	353	TRQX	EUR101047454	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:49Z	FR0000125007	48.605	EUR	409	XPAR	EUR101047452	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:12:49Z	FR0000125007	48.605	EUR	1,607	XPAR	EUR101047453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:14:31Z	FR0000125007	48.640	EUR	190	XPAR	EUR101047936	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:14:31Z	FR0000125007	48.640	EUR	149	XPAR	EUR101047937	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:14:31Z	FR0000125007	48.640	EUR	353	XPAR	EUR101047938	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:14:31Z	FR0000125007	48.640	EUR	735	XPAR	EUR101047939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:14:31Z	FR0000125007	48.640	EUR	287	XPAR	EUR101047940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:15:56Z	FR0000125007	48.660	EUR	5	TRQX	EUR101048320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:15:56Z	FR0000125007	48.660	EUR	100	XPAR	EUR101048321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:15:56Z	FR0000125007	48.660	EUR	92	XPAR	EUR101048322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:03Z	FR0000125007	48.655	EUR	25	CHIX	EUR101048364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:03Z	FR0000125007	48.655	EUR	166	CHIX	EUR101048365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:03Z	FR0000125007	48.655	EUR	261	CHIX	EUR101048367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:03Z	FR0000125007	48.655	EUR	250	CHIX	EUR101048368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:03Z	FR0000125007	48.655	EUR	1,477	XPAR	EUR101048366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:05Z	FR0000125007	48.650	EUR	75	TRQX	EUR101048384	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:07Z	FR0000125007	48.655	EUR	172	XPAR	EUR101048387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:16:18Z	FR0000125007	48.645	EUR	114	CHIX	EUR101048460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:02Z	FR0000125007	48.635	EUR	38	TRQX	EUR101048637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:13Z	FR0000125007	48.630	EUR	108	CHIX	EUR101048710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:13Z	FR0000125007	48.630	EUR	147	CHIX	EUR101048712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:13Z	FR0000125007	48.630	EUR	280	TRQX	EUR101048706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:13Z	FR0000125007	48.630	EUR	200	TRQX	EUR101048707	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:13Z	FR0000125007	48.630	EUR	94	TRQX	EUR101048708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:26Z	FR0000125007	48.625	EUR	118	XPAR	EUR101048764	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:26Z	FR0000125007	48.625	EUR	234	XPAR	EUR101048765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:26Z	FR0000125007	48.625	EUR	204	XPAR	EUR101048766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:17:26Z	FR0000125007	48.625	EUR	452	XPAR	EUR101048767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:19:25Z	FR0000125007	48.640	EUR	39	TRQX	EUR101049259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:19:59Z	FR0000125007	48.635	EUR	200	CHIX	EUR101049394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:00Z	FR0000125007	48.635	EUR	177	BATE	EUR101049398	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:00Z	FR0000125007	48.635	EUR	9	BATE	EUR101049404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:00Z	FR0000125007	48.635	EUR	20	BATE	EUR101049405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:00Z	FR0000125007	48.635	EUR	4	BATE	EUR101049406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:00Z	FR0000125007	48.635	EUR	54	CHIX	EUR101049399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:06Z	FR0000125007	48.625	EUR	173	CHIX	EUR101049423	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.630	EUR	115	CHIX	EUR101049565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.630	EUR	94	CHIX	EUR101049566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.630	EUR	175	CHIX	EUR101049571	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.630	EUR	69	TRQX	EUR101049567	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.635	EUR	172	CHIX	EUR101049561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:49Z	FR0000125007	48.635	EUR	1,254	XPAR	EUR101049562	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:20:50Z	FR0000125007	48.630	EUR	122	TRQX	EUR101049572	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:21:59Z	FR0000125007	48.630	EUR	34	BATE	EUR101049742	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:21:59Z	FR0000125007	48.630	EUR	235	BATE	EUR101049746	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:21:59Z	FR0000125007	48.630	EUR	289	CHIX	EUR101049740	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:21:59Z	FR0000125007	48.630	EUR	534	XPAR	EUR101049750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:21:59Z	FR0000125007	48.630	EUR	562	XPAR	EUR101049752	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:22:15Z	FR0000125007	48.615	EUR	696	XPAR	EUR101049796	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:22:15Z	FR0000125007	48.615	EUR	818	XPAR	EUR101049799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:22:15Z	FR0000125007	48.615	EUR	195	XPAR	EUR101049800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:22:15Z	FR0000125007	48.615	EUR	182	XPAR	EUR101049801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:22:27Z	FR0000125007	48.610	EUR	441	CHIX	EUR101049827	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:23:45Z	FR0000125007	48.615	EUR	33	CHIX	EUR101050061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:23:46Z	FR0000125007	48.615	EUR	123	CHIX	EUR101050066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:23:57Z	FR0000125007	48.610	EUR	100	TRQX	EUR101050101	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:23:57Z	FR0000125007	48.610	EUR	100	TRQX	EUR101050102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:24:18Z	FR0000125007	48.620	EUR	100	CHIX	EUR101050177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:24:21Z	FR0000125007	48.620	EUR	245	CHIX	EUR101050184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:24:25Z	FR0000125007	48.615	EUR	107	CHIX	EUR101050193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:24:25Z	FR0000125007	48.615	EUR	348	TRQX	EUR101050194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:24:27Z	FR0000125007	48.610	EUR	286	BATE	EUR101050200	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:25:15Z	FR0000125007	48.620	EUR	124	CHIX	EUR101050397	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:25:51Z	FR0000125007	48.625	EUR	251	XPAR	EUR101050522	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:25:51Z	FR0000125007	48.625	EUR	103	XPAR	EUR101050523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:25:51Z	FR0000125007	48.625	EUR	96	XPAR	EUR101050524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:25:51Z	FR0000125007	48.625	EUR	120	XPAR	EUR101050525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:00Z	FR0000125007	48.620	EUR	582	XPAR	EUR101050564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:00Z	FR0000125007	48.620	EUR	2,103	XPAR	EUR101050565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:00Z	FR0000125007	48.620	EUR	701	XPAR	EUR101050566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:00Z	FR0000125007	48.620	EUR	630	XPAR	EUR101050568	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:00Z	FR0000125007	48.620	EUR	99	XPAR	EUR101050569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:20Z	FR0000125007	48.625	EUR	163	CHIX	EUR101050604	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:26:20Z	FR0000125007	48.625	EUR	222	CHIX	EUR101050606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:27:41Z	FR0000125007	48.605	EUR	68	TRQX	EUR101050793	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:27:42Z	FR0000125007	48.600	EUR	365	CHIX	EUR101050798	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:27:42Z	FR0000125007	48.600	EUR	128	CHIX	EUR101050800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:28:52Z	FR0000125007	48.630	EUR	187	CHIX	EUR101051049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:28:52Z	FR0000125007	48.630	EUR	249	TRQX	EUR101051050	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:09Z	FR0000125007	48.640	EUR	88	BATE	EUR101051105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:10Z	FR0000125007	48.625	EUR	126	CHIX	EUR101051108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:10Z	FR0000125007	48.630	EUR	134	BATE	EUR101051106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:10Z	FR0000125007	48.630	EUR	583	TRQX	EUR101051107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:18Z	FR0000125007	48.635	EUR	7	XPAR	EUR101051144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:19Z	FR0000125007	48.625	EUR	49	CHIX	EUR101051153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:43Z	FR0000125007	48.615	EUR	203	CHIX	EUR101051299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:43Z	FR0000125007	48.615	EUR	100	TRQX	EUR101051300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:43Z	FR0000125007	48.630	EUR	180	XPAR	EUR101051294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:43Z	FR0000125007	48.630	EUR	180	XPAR	EUR101051295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:44Z	FR0000125007	48.625	EUR	90	BATE	EUR101051358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:44Z	FR0000125007	48.625	EUR	36	BATE	EUR101051359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-10T16:29:49Z	FR0000125007	48.625	EUR	26	BATE	EUR101051482	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:02:55Z	FR0000125007	48.710	EUR	99	XPAR	EUR101054585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:02:55Z	FR0000125007	48.710	EUR	49	XPAR	EUR101054586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:02:55Z	FR0000125007	48.710	EUR	14	XPAR	EUR101054587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:02:55Z	FR0000125007	48.710	EUR	14	XPAR	EUR101054588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:05Z	FR0000125007	48.725	EUR	126	XPAR	EUR101054665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:21Z	FR0000125007	48.715	EUR	1,310	XPAR	EUR101054682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:21Z	FR0000125007	48.715	EUR	114	XPAR	EUR101054683	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:32Z	FR0000125007	48.710	EUR	38	XPAR	EUR101054685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:32Z	FR0000125007	48.710	EUR	829	XPAR	EUR101054686	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:04:32Z	FR0000125007	48.710	EUR	615	XPAR	EUR101054687	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:05:27Z	FR0000125007	48.705	EUR	716	XPAR	EUR101054748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:05:45Z	FR0000125007	48.690	EUR	1,035	XPAR	EUR101054776	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:15Z	FR0000125007	48.685	EUR	919	XPAR	EUR101054810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:31Z	FR0000125007	48.705	EUR	504	XPAR	EUR101054821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:49Z	FR0000125007	48.705	EUR	48	XPAR	EUR101054838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:49Z	FR0000125007	48.705	EUR	82	XPAR	EUR101054839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:59Z	FR0000125007	48.690	EUR	172	TRQX	EUR101054853	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:59Z	FR0000125007	48.690	EUR	28	TRQX	EUR101054855	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:06:59Z	FR0000125007	48.690	EUR	133	TRQX	EUR101054857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:07:03Z	FR0000125007	48.690	EUR	217	TRQX	EUR101054867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:07:37Z	FR0000125007	48.705	EUR	247	XPAR	EUR101054939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:07:37Z	FR0000125007	48.705	EUR	101	XPAR	EUR101054940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:07:37Z	FR0000125007	48.705	EUR	701	XPAR	EUR101054941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:07:37Z	FR0000125007	48.705	EUR	7	XPAR	EUR101054942	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:08:03Z	FR0000125007	48.705	EUR	988	XPAR	EUR101054953	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:08:55Z	FR0000125007	48.690	EUR	194	TRQX	EUR101054988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:08:55Z	FR0000125007	48.690	EUR	123	TRQX	EUR101054989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:08:55Z	FR0000125007	48.700	EUR	444	XPAR	EUR101054986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:08:55Z	FR0000125007	48.700	EUR	611	XPAR	EUR101054987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:09:46Z	FR0000125007	48.695	EUR	759	XPAR	EUR101055055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:09:46Z	FR0000125007	48.695	EUR	257	XPAR	EUR101055056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:09:56Z	FR0000125007	48.680	EUR	213	TRQX	EUR101055075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:09:56Z	FR0000125007	48.680	EUR	112	TRQX	EUR101055076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:09:56Z	FR0000125007	48.680	EUR	529	XPAR	EUR101055074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:10:10Z	FR0000125007	48.680	EUR	153	TRQX	EUR101055116	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:10:17Z	FR0000125007	48.670	EUR	294	XPAR	EUR101055126	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:10:17Z	FR0000125007	48.670	EUR	184	XPAR	EUR101055127	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:11:18Z	FR0000125007	48.635	EUR	182	TRQX	EUR101055219	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:00Z	FR0000125007	48.635	EUR	147	TRQX	EUR101055282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:00Z	FR0000125007	48.635	EUR	283	XPAR	EUR101055281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:00Z	FR0000125007	48.635	EUR	1,165	XPAR	EUR101055283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:25Z	FR0000125007	48.620	EUR	711	XPAR	EUR101055326	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:42Z	FR0000125007	48.615	EUR	352	XPAR	EUR101055355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:12:42Z	FR0000125007	48.615	EUR	130	XPAR	EUR101055356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:04Z	FR0000125007	48.615	EUR	97	TRQX	EUR101055392	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:04Z	FR0000125007	48.625	EUR	76	TRQX	EUR101055393	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:04Z	FR0000125007	48.630	EUR	37	TRQX	EUR101055394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:50Z	FR0000125007	48.610	EUR	96	XPAR	EUR101055506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:50Z	FR0000125007	48.610	EUR	267	XPAR	EUR101055507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:50Z	FR0000125007	48.610	EUR	450	XPAR	EUR101055508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:50Z	FR0000125007	48.610	EUR	483	XPAR	EUR101055509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:55Z	FR0000125007	48.615	EUR	100	XPAR	EUR101055515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:55Z	FR0000125007	48.615	EUR	400	XPAR	EUR101055516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:55Z	FR0000125007	48.615	EUR	100	XPAR	EUR101055517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:13:55Z	FR0000125007	48.615	EUR	100	XPAR	EUR101055518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:29Z	FR0000125007	48.620	EUR	738	XPAR	EUR101055571	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:29Z	FR0000125007	48.620	EUR	427	XPAR	EUR101055574	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:29Z	FR0000125007	48.620	EUR	36	XPAR	EUR101055576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:50Z	FR0000125007	48.625	EUR	205	CHIX	EUR101055520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:50Z	FR0000125007	48.625	EUR	38	CHIX	EUR101055521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:14:50Z	FR0000125007	48.625	EUR	219	CHIX	EUR101055522	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:29Z	FR0000125007	48.630	EUR	1,166	XPAR	EUR101055643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:36Z	FR0000125007	48.615	EUR	127	TRQX	EUR101055649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:36Z	FR0000125007	48.615	EUR	13	TRQX	EUR101055650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:36Z	FR0000125007	48.615	EUR	116	TRQX	EUR101055651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:36Z	FR0000125007	48.625	EUR	250	BATE	EUR101055550	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:15:36Z	FR0000125007	48.625	EUR	638	CHIX	EUR101055549	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:16:14Z	FR0000125007	48.585	EUR	165	TRQX	EUR101055672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.620	EUR	137	XPAR	EUR101055727	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.620	EUR	135	XPAR	EUR101055728	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.620	EUR	1,283	XPAR	EUR101055729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.625	EUR	554	XPAR	EUR101055723	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.625	EUR	133	XPAR	EUR101055724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.625	EUR	135	XPAR	EUR101055725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.625	EUR	88	XPAR	EUR101055726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:17:41Z	FR0000125007	48.630	EUR	202	TRQX	EUR101055722	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.660	EUR	64	TRQX	EUR101055869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.660	EUR	89	TRQX	EUR101055870	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.665	EUR	102	XPAR	EUR101055862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.665	EUR	327	XPAR	EUR101055863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.665	EUR	67	XPAR	EUR101055865	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:18:48Z	FR0000125007	48.665	EUR	343	XPAR	EUR101055867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:19:44Z	FR0000125007	48.685	EUR	70	XPAR	EUR101055907	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:19:44Z	FR0000125007	48.685	EUR	20	XPAR	EUR101055908	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:19:44Z	FR0000125007	48.685	EUR	307	XPAR	EUR101055909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:19:44Z	FR0000125007	48.685	EUR	752	XPAR	EUR101055910	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:00Z	FR0000125007	48.695	EUR	103	TRQX	EUR101055920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:23Z	FR0000125007	48.685	EUR	258	XPAR	EUR101055984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:23Z	FR0000125007	48.685	EUR	17	XPAR	EUR101055985	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:23Z	FR0000125007	48.685	EUR	107	XPAR	EUR101055987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:23Z	FR0000125007	48.685	EUR	38	XPAR	EUR101055989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:23Z	FR0000125007	48.685	EUR	442	XPAR	EUR101055990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:20:24Z	FR0000125007	48.685	EUR	140	TRQX	EUR101055991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:21:02Z	FR0000125007	48.690	EUR	268	XPAR	EUR101056066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:21:02Z	FR0000125007	48.690	EUR	235	XPAR	EUR101056067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:21:30Z	FR0000125007	48.680	EUR	125	TRQX	EUR101056112	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:21:30Z	FR0000125007	48.680	EUR	5	TRQX	EUR101056113	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:22:09Z	FR0000125007	48.680	EUR	615	XPAR	EUR101056159	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:22:36Z	FR0000125007	48.685	EUR	122	TRQX	EUR101056192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:00Z	FR0000125007	48.690	EUR	456	XPAR	EUR101056233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:00Z	FR0000125007	48.690	EUR	58	XPAR	EUR101056236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:06Z	FR0000125007	48.680	EUR	65	XPAR	EUR101056247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:06Z	FR0000125007	48.680	EUR	261	XPAR	EUR101056248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:06Z	FR0000125007	48.680	EUR	392	XPAR	EUR101056249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:42Z	FR0000125007	48.675	EUR	125	TRQX	EUR101056263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:23:42Z	FR0000125007	48.675	EUR	30	TRQX	EUR101056265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:24:58Z	FR0000125007	48.725	EUR	410	XPAR	EUR101056343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:24:58Z	FR0000125007	48.725	EUR	316	XPAR	EUR101056344	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:07Z	FR0000125007	48.735	EUR	240	XPAR	EUR101056351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:07Z	FR0000125007	48.735	EUR	261	XPAR	EUR101056352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:22Z	FR0000125007	48.745	EUR	156	XPAR	EUR101056369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:38Z	FR0000125007	48.750	EUR	198	XPAR	EUR101056376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:38Z	FR0000125007	48.750	EUR	205	XPAR	EUR101056377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:42Z	FR0000125007	48.725	EUR	335	XPAR	EUR101056381	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:42Z	FR0000125007	48.725	EUR	38	XPAR	EUR101056382	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:25:42Z	FR0000125007	48.740	EUR	203	TRQX	EUR101056380	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:07Z	FR0000125007	48.730	EUR	118	TRQX	EUR101056448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:07Z	FR0000125007	48.730	EUR	180	XPAR	EUR101056447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:09Z	FR0000125007	48.725	EUR	546	CHIX	EUR101056415	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:09Z	FR0000125007	48.725	EUR	938	CHIX	EUR101056416	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:09Z	FR0000125007	48.725	EUR	416	CHIX	EUR101056417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:17Z	FR0000125007	48.715	EUR	100	XPAR	EUR101056453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:17Z	FR0000125007	48.715	EUR	55	XPAR	EUR101056454	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:26:17Z	FR0000125007	48.715	EUR	190	XPAR	EUR101056455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:27:11Z	FR0000125007	48.745	EUR	98	XPAR	EUR101056499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:27:11Z	FR0000125007	48.745	EUR	495	XPAR	EUR101056500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:06Z	FR0000125007	48.750	EUR	69	BATE	EUR101056586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:06Z	FR0000125007	48.750	EUR	681	BATE	EUR101056587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:15Z	FR0000125007	48.740	EUR	754	XPAR	EUR101056605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:44Z	FR0000125007	48.730	EUR	668	XPAR	EUR101056622	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:45Z	FR0000125007	48.725	EUR	158	XPAR	EUR101056630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:28:45Z	FR0000125007	48.725	EUR	53	XPAR	EUR101056632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:12Z	FR0000125007	48.720	EUR	181	TRQX	EUR101056650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:13Z	FR0000125007	48.720	EUR	141	TRQX	EUR101056652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:23Z	FR0000125007	48.710	EUR	99	TRQX	EUR101056697	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:23Z	FR0000125007	48.715	EUR	19	TRQX	EUR101056699	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:36Z	FR0000125007	48.705	EUR	487	XPAR	EUR101056706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:29:36Z	FR0000125007	48.705	EUR	638	XPAR	EUR101056708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:30:21Z	FR0000125007	48.685	EUR	586	XPAR	EUR101056729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:30:40Z	FR0000125007	48.675	EUR	91	TRQX	EUR101056743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:30:40Z	FR0000125007	48.680	EUR	63	TRQX	EUR101056744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:30:43Z	FR0000125007	48.660	EUR	368	XPAR	EUR101056747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:31:10Z	FR0000125007	48.655	EUR	329	XPAR	EUR101056757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:31:54Z	FR0000125007	48.625	EUR	334	XPAR	EUR101056789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:31:54Z	FR0000125007	48.625	EUR	58	XPAR	EUR101056790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:31:54Z	FR0000125007	48.625	EUR	332	XPAR	EUR101056791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:32:19Z	FR0000125007	48.625	EUR	128	TRQX	EUR101056866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:32:19Z	FR0000125007	48.625	EUR	98	TRQX	EUR101056868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:33:26Z	FR0000125007	48.650	EUR	122	TRQX	EUR101056965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:33:28Z	FR0000125007	48.645	EUR	199	XPAR	EUR101056969	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:33:28Z	FR0000125007	48.645	EUR	1,063	XPAR	EUR101056970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:29Z	FR0000125007	48.630	EUR	96	XPAR	EUR101057143	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:29Z	FR0000125007	48.630	EUR	490	XPAR	EUR101057144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:35Z	FR0000125007	48.625	EUR	604	XPAR	EUR101057153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:35Z	FR0000125007	48.625	EUR	163	XPAR	EUR101057154	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:42Z	FR0000125007	48.640	EUR	125	TRQX	EUR101057167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:34:42Z	FR0000125007	48.645	EUR	29	TRQX	EUR101057168	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:35:17Z	FR0000125007	48.625	EUR	512	XPAR	EUR101057256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:35:39Z	FR0000125007	48.630	EUR	106	TRQX	EUR101057297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:35:48Z	FR0000125007	48.625	EUR	113	XPAR	EUR101057439	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:36:11Z	FR0000125007	48.625	EUR	327	XPAR	EUR101057486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:36:43Z	FR0000125007	48.605	EUR	119	TRQX	EUR101057569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:36:52Z	FR0000125007	48.585	EUR	787	XPAR	EUR101057573	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:26Z	FR0000125007	48.575	EUR	498	XPAR	EUR101057624	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.575	EUR	37	BATE	EUR101057583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.580	EUR	100	BATE	EUR101057584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.580	EUR	46	BATE	EUR101057585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.585	EUR	47	BATE	EUR101057586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.585	EUR	100	BATE	EUR101057587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.585	EUR	176	BATE	EUR101057588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:35Z	FR0000125007	48.585	EUR	2,494	BATE	EUR101057589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:37:38Z	FR0000125007	48.575	EUR	109	TRQX	EUR101057639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:38:33Z	FR0000125007	48.550	EUR	79	XPAR	EUR101057770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:29Z	FR0000125007	48.590	EUR	100	XPAR	EUR101057862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:29Z	FR0000125007	48.590	EUR	49	XPAR	EUR101057863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:41Z	FR0000125007	48.585	EUR	58	XPAR	EUR101057885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:41Z	FR0000125007	48.585	EUR	636	XPAR	EUR101057886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:51Z	FR0000125007	48.555	EUR	505	XPAR	EUR101057900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:51Z	FR0000125007	48.570	EUR	155	TRQX	EUR101057899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:39:57Z	FR0000125007	48.525	EUR	100	CHIX	EUR101057904	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	306	CHIX	EUR101058066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	576	CHIX	EUR101058067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	360	CHIX	EUR101058068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	180	CHIX	EUR101058069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	225	CHIX	EUR101058070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	580	CHIX	EUR101058071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	673	CHIX	EUR101058072	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	442	XPAR	EUR101058135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:41:27Z	FR0000125007	48.565	EUR	585	XPAR	EUR101058136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:42:24Z	FR0000125007	48.570	EUR	91	TRQX	EUR101058259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:44:35Z	FR0000125007	48.595	EUR	1,090	XPAR	EUR101058328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:44:35Z	FR0000125007	48.600	EUR	490	CHIX	EUR101058329	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:44:35Z	FR0000125007	48.600	EUR	1,510	CHIX	EUR101058330	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	74	XPAR	EUR101058389	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	100	XPAR	EUR101058390	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	14	XPAR	EUR101058391	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	103	XPAR	EUR101058392	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	13	XPAR	EUR101058393	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:10Z	FR0000125007	48.605	EUR	21	XPAR	EUR101058394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:36Z	FR0000125007	48.595	EUR	166	XPAR	EUR101058400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:36Z	FR0000125007	48.595	EUR	255	XPAR	EUR101058412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:36Z	FR0000125007	48.595	EUR	622	XPAR	EUR101058413	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:36Z	FR0000125007	48.595	EUR	27	XPAR	EUR101058414	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:42Z	FR0000125007	48.570	EUR	100	TRQX	EUR101058417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:42Z	FR0000125007	48.570	EUR	54	TRQX	EUR101058418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:42Z	FR0000125007	48.570	EUR	122	TRQX	EUR101058419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:42Z	FR0000125007	48.570	EUR	291	XPAR	EUR101058415	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:45:42Z	FR0000125007	48.570	EUR	627	XPAR	EUR101058416	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:00Z	FR0000125007	48.580	EUR	223	XPAR	EUR101058635	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:00Z	FR0000125007	48.580	EUR	414	XPAR	EUR101058637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:00Z	FR0000125007	48.580	EUR	197	XPAR	EUR101058640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:00Z	FR0000125007	48.580	EUR	355	XPAR	EUR101058642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	135	TRQX	EUR101058650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	4	TRQX	EUR101058654	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	124	TRQX	EUR101058658	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	175	XPAR	EUR101058645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	63	XPAR	EUR101058652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	61	XPAR	EUR101058656	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:03Z	FR0000125007	48.570	EUR	189	XPAR	EUR101058657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:51Z	FR0000125007	48.570	EUR	68	TRQX	EUR101058712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:48:57Z	FR0000125007	48.570	EUR	44	TRQX	EUR101058716	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:49:05Z	FR0000125007	48.560	EUR	269	XPAR	EUR101058719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:49:05Z	FR0000125007	48.565	EUR	823	XPAR	EUR101058717	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:49:05Z	FR0000125007	48.565	EUR	43	XPAR	EUR101058718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:49:44Z	FR0000125007	48.570	EUR	132	TRQX	EUR101058824	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:50:02Z	FR0000125007	48.560	EUR	153	XPAR	EUR101058861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:50:02Z	FR0000125007	48.560	EUR	207	XPAR	EUR101058862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:50:02Z	FR0000125007	48.560	EUR	162	XPAR	EUR101058863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:24Z	FR0000125007	48.585	EUR	175	XPAR	EUR101058920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:24Z	FR0000125007	48.585	EUR	182	XPAR	EUR101058921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:26Z	FR0000125007	48.575	EUR	177	XPAR	EUR101058922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:30Z	FR0000125007	48.575	EUR	332	XPAR	EUR101058932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:30Z	FR0000125007	48.575	EUR	121	XPAR	EUR101058933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:48Z	FR0000125007	48.565	EUR	117	XPAR	EUR101058940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T08:51:48Z	FR0000125007	48.565	EUR	429	XPAR	EUR101058941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.510	EUR	150	CHIX	EUR101059438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.510	EUR	25	CHIX	EUR101059439	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	26	CHIX	EUR101059440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	84	CHIX	EUR101059441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	56	CHIX	EUR101059442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	134	CHIX	EUR101059443	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	110	CHIX	EUR101059444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	669	CHIX	EUR101059445	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	100	CHIX	EUR101059446	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:22Z	FR0000125007	48.515	EUR	3	CHIX	EUR101059447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:42Z	FR0000125007	48.535	EUR	46	CHIX	EUR101059448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:42Z	FR0000125007	48.535	EUR	84	CHIX	EUR101059449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:03:42Z	FR0000125007	48.535	EUR	13	CHIX	EUR101059450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.660	EUR	100	CHIX	EUR101060521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.665	EUR	150	CHIX	EUR101060522	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	110	CHIX	EUR101060523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	3	CHIX	EUR101060524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	177	CHIX	EUR101060525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	84	CHIX	EUR101060526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	56	CHIX	EUR101060527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	75	CHIX	EUR101060528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	94	CHIX	EUR101060529	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	43	CHIX	EUR101060530	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:18Z	FR0000125007	48.670	EUR	454	CHIX	EUR101060531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:22:35Z	FR0000125007	48.695	EUR	1,654	CHIX	EUR101060554	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:21Z	FR0000125007	48.665	EUR	530	XPAR	EUR101061176	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:21Z	FR0000125007	48.665	EUR	125	XPAR	EUR101061177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:21Z	FR0000125007	48.665	EUR	100	XPAR	EUR101061178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:38Z	FR0000125007	48.665	EUR	682	XPAR	EUR101061312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:38Z	FR0000125007	48.665	EUR	139	XPAR	EUR101061314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:26:38Z	FR0000125007	48.665	EUR	1,424	XPAR	EUR101061318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:27:46Z	FR0000125007	48.710	EUR	49	CHIX	EUR101061462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:27:46Z	FR0000125007	48.710	EUR	24	CHIX	EUR101061463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:27:46Z	FR0000125007	48.710	EUR	84	CHIX	EUR101061464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:27:46Z	FR0000125007	48.710	EUR	800	CHIX	EUR101061465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:30:21Z	FR0000125007	48.715	EUR	442	CHIX	EUR101061772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:30:21Z	FR0000125007	48.715	EUR	358	CHIX	EUR101061773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:30:21Z	FR0000125007	48.715	EUR	800	CHIX	EUR101061774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:30:21Z	FR0000125007	48.715	EUR	443	CHIX	EUR101061775	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:31:25Z	FR0000125007	48.670	EUR	3,000	CHIX	EUR101061990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:48Z	FR0000125007	48.670	EUR	800	XPAR	EUR101062194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:48Z	FR0000125007	48.670	EUR	800	XPAR	EUR101062195	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:48Z	FR0000125007	48.670	EUR	175	XPAR	EUR101062196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:49Z	FR0000125007	48.670	EUR	251	XPAR	EUR101062197	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	272	XPAR	EUR101062236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	102	XPAR	EUR101062237	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	272	XPAR	EUR101062238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	175	XPAR	EUR101062239	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	100	XPAR	EUR101062240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	374	XPAR	EUR101062241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	151	XPAR	EUR101062242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	1,358	XPAR	EUR101062243	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:52Z	FR0000125007	48.670	EUR	202	XPAR	EUR101062244	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	598	XPAR	EUR101062245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	287	XPAR	EUR101062246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	513	XPAR	EUR101062247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	379	XPAR	EUR101062248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	175	XPAR	EUR101062249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:32:57Z	FR0000125007	48.670	EUR	16	XPAR	EUR101062250	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:34:30Z	FR0000125007	48.690	EUR	125	XPAR	EUR101062407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:34:30Z	FR0000125007	48.690	EUR	38	XPAR	EUR101062408	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:34:40Z	FR0000125007	48.690	EUR	100	XPAR	EUR101062417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.680	EUR	190	CHIX	EUR101062459	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.680	EUR	90	CHIX	EUR101062460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.680	EUR	28	CHIX	EUR101062461	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	28	CHIX	EUR101062462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	178	CHIX	EUR101062463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	37	CHIX	EUR101062464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	100	CHIX	EUR101062465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	56	CHIX	EUR101062466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	78	CHIX	EUR101062467	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	94	CHIX	EUR101062468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	84	CHIX	EUR101062469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:35:13Z	FR0000125007	48.685	EUR	537	CHIX	EUR101062470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:08Z	FR0000125007	48.695	EUR	175	XPAR	EUR101062513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:08Z	FR0000125007	48.695	EUR	309	XPAR	EUR101062514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:08Z	FR0000125007	48.695	EUR	103	XPAR	EUR101062515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:08Z	FR0000125007	48.695	EUR	498	XPAR	EUR101062516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:08Z	FR0000125007	48.695	EUR	4	XPAR	EUR101062517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:39Z	FR0000125007	48.705	EUR	171	XPAR	EUR101062595	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:51Z	FR0000125007	48.715	EUR	1,500	XPAR	EUR101062648	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:51Z	FR0000125007	48.715	EUR	175	XPAR	EUR101062650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:52Z	FR0000125007	48.715	EUR	733	XPAR	EUR101062651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:36:52Z	FR0000125007	48.715	EUR	592	XPAR	EUR101062652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	129	XPAR	EUR101062735	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	606	XPAR	EUR101062736	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	158	XPAR	EUR101062737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	549	XPAR	EUR101062738	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	58	XPAR	EUR101062739	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	135	XPAR	EUR101062740	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	200	XPAR	EUR101062741	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	527	XPAR	EUR101062742	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	200	XPAR	EUR101062743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:38:10Z	FR0000125007	48.730	EUR	178	XPAR	EUR101062744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	445	XPAR	EUR101062895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	179	XPAR	EUR101062896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	175	XPAR	EUR101062897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	1	XPAR	EUR101062898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	245	XPAR	EUR101062899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	355	XPAR	EUR101062900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	200	XPAR	EUR101062901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:40:25Z	FR0000125007	48.710	EUR	245	XPAR	EUR101062902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	292	XPAR	EUR101062947	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	508	XPAR	EUR101062948	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	292	XPAR	EUR101062949	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	100	XPAR	EUR101062950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	186	XPAR	EUR101062951	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	200	XPAR	EUR101062952	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:15Z	FR0000125007	48.730	EUR	100	XPAR	EUR101062953	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:30Z	FR0000125007	48.730	EUR	94	XPAR	EUR101062954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:34Z	FR0000125007	48.730	EUR	100	XPAR	EUR101062955	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:34Z	FR0000125007	48.730	EUR	20	XPAR	EUR101062956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:34Z	FR0000125007	48.730	EUR	800	XPAR	EUR101062957	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:34Z	FR0000125007	48.730	EUR	175	XPAR	EUR101062958	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:41:35Z	FR0000125007	48.730	EUR	231	XPAR	EUR101062959	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:42:09Z	FR0000125007	48.730	EUR	300	XPAR	EUR101062965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:42:29Z	FR0000125007	48.730	EUR	94	XPAR	EUR101062972	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:42:29Z	FR0000125007	48.730	EUR	100	XPAR	EUR101062973	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:42:30Z	FR0000125007	48.730	EUR	55	XPAR	EUR101062974	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	58	XPAR	EUR101062991	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	587	XPAR	EUR101062992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	175	XPAR	EUR101062993	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	100	XPAR	EUR101062994	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	525	XPAR	EUR101062995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	1,332	XPAR	EUR101062996	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	175	XPAR	EUR101062997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	400	XPAR	EUR101062998	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	200	XPAR	EUR101062999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	25	XPAR	EUR101063000	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:30Z	FR0000125007	48.730	EUR	175	XPAR	EUR101063001	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	800	XPAR	EUR101063006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	175	XPAR	EUR101063007	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	625	XPAR	EUR101063008	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	175	XPAR	EUR101063009	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	352	XPAR	EUR101063010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	448	XPAR	EUR101063011	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	175	XPAR	EUR101063012	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:43:33Z	FR0000125007	48.730	EUR	6	XPAR	EUR101063013	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:44:45Z	FR0000125007	48.690	EUR	1,300	BATE	EUR101063040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:44:45Z	FR0000125007	48.690	EUR	13	CHIX	EUR101063039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:44:45Z	FR0000125007	48.690	EUR	1,487	CHIX	EUR101063041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:14Z	FR0000125007	48.680	EUR	100	BATE	EUR101064031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:14Z	FR0000125007	48.680	EUR	80	BATE	EUR101064032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:14Z	FR0000125007	48.680	EUR	120	BATE	EUR101064033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:24Z	FR0000125007	48.670	EUR	123	TRQX	EUR101064042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:24Z	FR0000125007	48.670	EUR	266	TRQX	EUR101064043	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T09:51:24Z	FR0000125007	48.670	EUR	111	TRQX	EUR101064044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:00:42Z	FR0000125007	48.685	EUR	161	CHIX	EUR101065127	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:00:59Z	FR0000125007	48.675	EUR	119	BATE	EUR101065156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:04Z	FR0000125007	48.670	EUR	175	XPAR	EUR101065177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:04Z	FR0000125007	48.670	EUR	79	XPAR	EUR101065178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	9	BATE	EUR101065257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	24	BATE	EUR101065258	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	3	BATE	EUR101065260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	1	BATE	EUR101065261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	132	BATE	EUR101065263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:01:41Z	FR0000125007	48.655	EUR	219	CHIX	EUR101065259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:31Z	FR0000125007	48.655	EUR	19	CHIX	EUR101065372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:31Z	FR0000125007	48.655	EUR	135	CHIX	EUR101065373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:31Z	FR0000125007	48.655	EUR	10	CHIX	EUR101065374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:31Z	FR0000125007	48.655	EUR	113	CHIX	EUR101065376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:42Z	FR0000125007	48.650	EUR	80	TRQX	EUR101065400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:02:49Z	FR0000125007	48.645	EUR	8	XPAR	EUR101065405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:07Z	FR0000125007	48.645	EUR	110	XPAR	EUR101065425	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:12Z	FR0000125007	48.645	EUR	669	XPAR	EUR101065437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:46Z	FR0000125007	48.650	EUR	100	CHIX	EUR101065537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:46Z	FR0000125007	48.650	EUR	97	CHIX	EUR101065539	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:46Z	FR0000125007	48.650	EUR	188	XPAR	EUR101065538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:03:49Z	FR0000125007	48.655	EUR	100	BATE	EUR101065541	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:04:49Z	FR0000125007	48.645	EUR	302	XPAR	EUR101065637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:04:49Z	FR0000125007	48.645	EUR	202	XPAR	EUR101065638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:01Z	FR0000125007	48.675	EUR	921	XPAR	EUR101065817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:14Z	FR0000125007	48.695	EUR	116	XPAR	EUR101065836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:24Z	FR0000125007	48.695	EUR	195	CHIX	EUR101065851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:24Z	FR0000125007	48.695	EUR	779	XPAR	EUR101065850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:34Z	FR0000125007	48.680	EUR	50	CHIX	EUR101065868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:06:37Z	FR0000125007	48.680	EUR	87	CHIX	EUR101065882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:50Z	FR0000125007	48.695	EUR	117	CHIX	EUR101065979	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:50Z	FR0000125007	48.695	EUR	196	XPAR	EUR101065977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:50Z	FR0000125007	48.695	EUR	375	XPAR	EUR101065978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:50Z	FR0000125007	48.695	EUR	175	XPAR	EUR101065980	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:50Z	FR0000125007	48.695	EUR	135	XPAR	EUR101065981	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:07:57Z	FR0000125007	48.690	EUR	77	CHIX	EUR101066006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:08:54Z	FR0000125007	48.690	EUR	122	CHIX	EUR101066067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:08:54Z	FR0000125007	48.690	EUR	129	CHIX	EUR101066068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:08:54Z	FR0000125007	48.690	EUR	256	XPAR	EUR101066069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:09:28Z	FR0000125007	48.670	EUR	76	CHIX	EUR101066101	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:09:29Z	FR0000125007	48.670	EUR	76	CHIX	EUR101066102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:09:56Z	FR0000125007	48.655	EUR	117	CHIX	EUR101066166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:09Z	FR0000125007	48.700	EUR	26	CHIX	EUR101066283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:10Z	FR0000125007	48.700	EUR	104	CHIX	EUR101066289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:10Z	FR0000125007	48.700	EUR	276	XPAR	EUR101066287	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:10Z	FR0000125007	48.700	EUR	865	XPAR	EUR101066288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:53Z	FR0000125007	48.710	EUR	22	XPAR	EUR101066363	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:53Z	FR0000125007	48.710	EUR	520	XPAR	EUR101066364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:53Z	FR0000125007	48.710	EUR	10	XPAR	EUR101066365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:53Z	FR0000125007	48.710	EUR	31	XPAR	EUR101066366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:11:53Z	FR0000125007	48.710	EUR	95	XPAR	EUR101066367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:12:14Z	FR0000125007	48.705	EUR	13	XPAR	EUR101066418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:12:36Z	FR0000125007	48.705	EUR	30	XPAR	EUR101066448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:27Z	FR0000125007	48.715	EUR	75	XPAR	EUR101066525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:27Z	FR0000125007	48.715	EUR	200	XPAR	EUR101066526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:32Z	FR0000125007	48.720	EUR	100	BATE	EUR101066545	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:53Z	FR0000125007	48.715	EUR	150	CHIX	EUR101066560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:53Z	FR0000125007	48.715	EUR	4	CHIX	EUR101066562	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:53Z	FR0000125007	48.715	EUR	184	CHIX	EUR101066564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:53Z	FR0000125007	48.715	EUR	259	XPAR	EUR101066561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:13:53Z	FR0000125007	48.715	EUR	392	XPAR	EUR101066563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:16Z	FR0000125007	48.730	EUR	24	XPAR	EUR101066740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:16Z	FR0000125007	48.735	EUR	85	CHIX	EUR101066739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:16Z	FR0000125007	48.735	EUR	70	CHIX	EUR101066741	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:17Z	FR0000125007	48.730	EUR	104	CHIX	EUR101066742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:17Z	FR0000125007	48.730	EUR	84	XPAR	EUR101066743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:17Z	FR0000125007	48.730	EUR	122	XPAR	EUR101066744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:17Z	FR0000125007	48.730	EUR	181	XPAR	EUR101066745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:15:17Z	FR0000125007	48.730	EUR	594	XPAR	EUR101066746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:17:08Z	FR0000125007	48.735	EUR	108	BATE	EUR101066879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:17:08Z	FR0000125007	48.735	EUR	156	CHIX	EUR101066878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:17:08Z	FR0000125007	48.735	EUR	151	CHIX	EUR101066881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:17:08Z	FR0000125007	48.735	EUR	381	XPAR	EUR101066880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:17:08Z	FR0000125007	48.735	EUR	472	XPAR	EUR101066882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:19:06Z	FR0000125007	48.740	EUR	4	CHIX	EUR101067022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:19:06Z	FR0000125007	48.740	EUR	124	CHIX	EUR101067023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:19:06Z	FR0000125007	48.740	EUR	81	CHIX	EUR101067024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:19:06Z	FR0000125007	48.740	EUR	576	XPAR	EUR101067021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:19:50Z	FR0000125007	48.755	EUR	790	XPAR	EUR101067122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:20:43Z	FR0000125007	48.760	EUR	15	CHIX	EUR101067182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:20:43Z	FR0000125007	48.760	EUR	103	CHIX	EUR101067183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:20:43Z	FR0000125007	48.760	EUR	482	XPAR	EUR101067181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:21:25Z	FR0000125007	48.755	EUR	345	XPAR	EUR101067220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:17Z	FR0000125007	48.765	EUR	47	CHIX	EUR101067284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:17Z	FR0000125007	48.765	EUR	112	CHIX	EUR101067286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:17Z	FR0000125007	48.765	EUR	18	CHIX	EUR101067287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:17Z	FR0000125007	48.765	EUR	73	XPAR	EUR101067283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:17Z	FR0000125007	48.765	EUR	174	XPAR	EUR101067285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:20Z	FR0000125007	48.765	EUR	94	BATE	EUR101067288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:22:58Z	FR0000125007	48.770	EUR	200	XPAR	EUR101067332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:04Z	FR0000125007	48.765	EUR	133	BATE	EUR101067339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:04Z	FR0000125007	48.770	EUR	149	CHIX	EUR101067336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:04Z	FR0000125007	48.770	EUR	300	XPAR	EUR101067335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:04Z	FR0000125007	48.770	EUR	19	XPAR	EUR101067337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:04Z	FR0000125007	48.770	EUR	304	XPAR	EUR101067338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:19Z	FR0000125007	48.760	EUR	117	CHIX	EUR101067355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:20Z	FR0000125007	48.755	EUR	121	CHIX	EUR101067359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:23:29Z	FR0000125007	48.760	EUR	16	XPAR	EUR101067384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:24:10Z	FR0000125007	48.760	EUR	300	XPAR	EUR101067439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:24:10Z	FR0000125007	48.760	EUR	200	XPAR	EUR101067440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:24:26Z	FR0000125007	48.760	EUR	103	CHIX	EUR101067476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:24:51Z	FR0000125007	48.750	EUR	279	XPAR	EUR101067521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:50Z	FR0000125007	48.735	EUR	100	CHIX	EUR101067602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:50Z	FR0000125007	48.735	EUR	81	CHIX	EUR101067603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.735	EUR	60	TRQX	EUR101067609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.735	EUR	114	TRQX	EUR101067610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.740	EUR	86	TRQX	EUR101067611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.740	EUR	68	TRQX	EUR101067612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	125	TRQX	EUR101067613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	60	TRQX	EUR101067614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	68	TRQX	EUR101067615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	128	TRQX	EUR101067616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	86	TRQX	EUR101067617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	77	TRQX	EUR101067618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:25:51Z	FR0000125007	48.745	EUR	128	TRQX	EUR101067619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:26:33Z	FR0000125007	48.715	EUR	21	BATE	EUR101067683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:26:56Z	FR0000125007	48.710	EUR	97	CHIX	EUR101067717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:26:56Z	FR0000125007	48.710	EUR	464	XPAR	EUR101067716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:26:57Z	FR0000125007	48.710	EUR	49	CHIX	EUR101067720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:05Z	FR0000125007	48.715	EUR	57	TRQX	EUR101067729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:05Z	FR0000125007	48.715	EUR	48	TRQX	EUR101067730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:24Z	FR0000125007	48.710	EUR	358	XPAR	EUR101067776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:34Z	FR0000125007	48.710	EUR	12	CHIX	EUR101067784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:34Z	FR0000125007	48.710	EUR	100	CHIX	EUR101067785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:27:34Z	FR0000125007	48.710	EUR	4	CHIX	EUR101067786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:33Z	FR0000125007	48.735	EUR	82	CHIX	EUR101067941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:33Z	FR0000125007	48.735	EUR	43	CHIX	EUR101067944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:33Z	FR0000125007	48.735	EUR	270	XPAR	EUR101067942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:33Z	FR0000125007	48.735	EUR	503	XPAR	EUR101067943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:33Z	FR0000125007	48.735	EUR	188	XPAR	EUR101067945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:29:40Z	FR0000125007	48.735	EUR	100	BATE	EUR101067952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:30:02Z	FR0000125007	48.735	EUR	77	XPAR	EUR101067968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:30:02Z	FR0000125007	48.735	EUR	190	XPAR	EUR101067969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:30:35Z	FR0000125007	48.745	EUR	191	CHIX	EUR101068014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:30:35Z	FR0000125007	48.745	EUR	105	TRQX	EUR101068015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:30:58Z	FR0000125007	48.725	EUR	150	CHIX	EUR101068059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:31:46Z	FR0000125007	48.750	EUR	105	CHIX	EUR101068137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:31:46Z	FR0000125007	48.750	EUR	72	XPAR	EUR101068136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:31:46Z	FR0000125007	48.750	EUR	869	XPAR	EUR101068138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:32:14Z	FR0000125007	48.765	EUR	561	XPAR	EUR101068191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:32:14Z	FR0000125007	48.765	EUR	274	XPAR	EUR101068192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:32:36Z	FR0000125007	48.765	EUR	32	XPAR	EUR101068216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:09Z	FR0000125007	48.790	EUR	63	BATE	EUR101068248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:21Z	FR0000125007	48.790	EUR	117	TRQX	EUR101068278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:21Z	FR0000125007	48.790	EUR	2	XPAR	EUR101068276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:21Z	FR0000125007	48.790	EUR	1,054	XPAR	EUR101068277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:21Z	FR0000125007	48.795	EUR	138	CHIX	EUR101068274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:21Z	FR0000125007	48.795	EUR	22	CHIX	EUR101068275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:22Z	FR0000125007	48.785	EUR	463	XPAR	EUR101068299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:54Z	FR0000125007	48.775	EUR	414	XPAR	EUR101068382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:33:54Z	FR0000125007	48.775	EUR	408	XPAR	EUR101068383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:04Z	FR0000125007	48.745	EUR	33	BATE	EUR101068405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:29Z	FR0000125007	48.745	EUR	92	CHIX	EUR101068434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:53Z	FR0000125007	48.750	EUR	801	XPAR	EUR101068475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:53Z	FR0000125007	48.750	EUR	100	XPAR	EUR101068476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:58Z	FR0000125007	48.755	EUR	91	TRQX	EUR101068477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:34:58Z	FR0000125007	48.755	EUR	40	TRQX	EUR101068478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:02Z	FR0000125007	48.760	EUR	132	CHIX	EUR101068690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:02Z	FR0000125007	48.760	EUR	183	XPAR	EUR101068691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:02Z	FR0000125007	48.760	EUR	107	XPAR	EUR101068692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:05Z	FR0000125007	48.750	EUR	116	BATE	EUR101068697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:05Z	FR0000125007	48.750	EUR	190	XPAR	EUR101068695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:05Z	FR0000125007	48.750	EUR	33	XPAR	EUR101068696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:06Z	FR0000125007	48.750	EUR	22	XPAR	EUR101068698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:07Z	FR0000125007	48.750	EUR	162	XPAR	EUR101068702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:07Z	FR0000125007	48.750	EUR	18	XPAR	EUR101068703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:09Z	FR0000125007	48.750	EUR	127	CHIX	EUR101068704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:26Z	FR0000125007	48.750	EUR	110	XPAR	EUR101068723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:26Z	FR0000125007	48.750	EUR	186	XPAR	EUR101068724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:26Z	FR0000125007	48.750	EUR	238	XPAR	EUR101068725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:27Z	FR0000125007	48.750	EUR	109	BATE	EUR101068727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:27Z	FR0000125007	48.750	EUR	314	XPAR	EUR101068726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:50Z	FR0000125007	48.755	EUR	16	TRQX	EUR101068762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:54Z	FR0000125007	48.755	EUR	97	TRQX	EUR101068763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:58Z	FR0000125007	48.750	EUR	202	CHIX	EUR101068770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:58Z	FR0000125007	48.750	EUR	86	XPAR	EUR101068766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:58Z	FR0000125007	48.750	EUR	708	XPAR	EUR101068767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:58Z	FR0000125007	48.750	EUR	340	XPAR	EUR101068768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:37:58Z	FR0000125007	48.750	EUR	16	XPAR	EUR101068769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:39:04Z	FR0000125007	48.750	EUR	64	XPAR	EUR101068908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:39:04Z	FR0000125007	48.750	EUR	344	XPAR	EUR101068909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:39:16Z	FR0000125007	48.750	EUR	141	CHIX	EUR101068923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.750	EUR	163	CHIX	EUR101068993	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.755	EUR	22	XPAR	EUR101068986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.755	EUR	26	XPAR	EUR101068987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.755	EUR	47	XPAR	EUR101068988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.755	EUR	266	XPAR	EUR101068989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:18Z	FR0000125007	48.755	EUR	469	XPAR	EUR101068990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:28Z	FR0000125007	48.745	EUR	122	TRQX	EUR101069007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:40:58Z	FR0000125007	48.750	EUR	135	CHIX	EUR101069031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:41:04Z	FR0000125007	48.745	EUR	2	BATE	EUR101069044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:41:24Z	FR0000125007	48.750	EUR	47	BATE	EUR101069066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:41:35Z	FR0000125007	48.750	EUR	25	BATE	EUR101069088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:17Z	FR0000125007	48.750	EUR	11	BATE	EUR101069143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:17Z	FR0000125007	48.750	EUR	16	BATE	EUR101069144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:17Z	FR0000125007	48.750	EUR	17	BATE	EUR101069145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:17Z	FR0000125007	48.750	EUR	91	BATE	EUR101069146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:17Z	FR0000125007	48.750	EUR	238	XPAR	EUR101069147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:20Z	FR0000125007	48.745	EUR	183	CHIX	EUR101069148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:42:20Z	FR0000125007	48.745	EUR	2	CHIX	EUR101069149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:43:13Z	FR0000125007	48.745	EUR	107	TRQX	EUR101069198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:44:12Z	FR0000125007	48.730	EUR	169	CHIX	EUR101069266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:45:28Z	FR0000125007	48.730	EUR	503	XPAR	EUR101069384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:45:58Z	FR0000125007	48.740	EUR	129	CHIX	EUR101069429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:32Z	FR0000125007	48.740	EUR	47	BATE	EUR101069472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:35Z	FR0000125007	48.735	EUR	7	BATE	EUR101069476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:35Z	FR0000125007	48.735	EUR	86	BATE	EUR101069478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:35Z	FR0000125007	48.735	EUR	111	CHIX	EUR101069475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:35Z	FR0000125007	48.735	EUR	104	TRQX	EUR101069474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:46:35Z	FR0000125007	48.735	EUR	183	TRQX	EUR101069477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	106	CHIX	EUR101069670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	167	XPAR	EUR101069669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	16	XPAR	EUR101069671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	175	XPAR	EUR101069672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	84	XPAR	EUR101069673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	241	XPAR	EUR101069674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:43Z	FR0000125007	48.735	EUR	299	XPAR	EUR101069675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:45Z	FR0000125007	48.730	EUR	149	TRQX	EUR101069684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:48:45Z	FR0000125007	48.730	EUR	299	XPAR	EUR101069683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:07Z	FR0000125007	48.720	EUR	351	XPAR	EUR101069705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:53Z	FR0000125007	48.705	EUR	445	XPAR	EUR101069752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:53Z	FR0000125007	48.705	EUR	140	XPAR	EUR101069753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:53Z	FR0000125007	48.705	EUR	425	XPAR	EUR101069754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:56Z	FR0000125007	48.700	EUR	80	CHIX	EUR101069756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:56Z	FR0000125007	48.700	EUR	112	CHIX	EUR101069757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:49:56Z	FR0000125007	48.700	EUR	167	TRQX	EUR101069758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:50:18Z	FR0000125007	48.675	EUR	48	XPAR	EUR101069778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.700	EUR	6	BATE	EUR101069859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.700	EUR	4	BATE	EUR101069860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.700	EUR	2	BATE	EUR101069861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.700	EUR	5	BATE	EUR101069862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.705	EUR	102	XPAR	EUR101069857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:26Z	FR0000125007	48.705	EUR	512	XPAR	EUR101069858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:35Z	FR0000125007	48.690	EUR	144	CHIX	EUR101069870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:35Z	FR0000125007	48.695	EUR	190	CHIX	EUR101069869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:51:35Z	FR0000125007	48.700	EUR	367	XPAR	EUR101069868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:53:31Z	FR0000125007	48.725	EUR	184	CHIX	EUR101069969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:53:31Z	FR0000125007	48.725	EUR	82	XPAR	EUR101069970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:53:31Z	FR0000125007	48.725	EUR	304	XPAR	EUR101069971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:53:31Z	FR0000125007	48.725	EUR	54	XPAR	EUR101069972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:53:31Z	FR0000125007	48.725	EUR	276	XPAR	EUR101069973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:03Z	FR0000125007	48.720	EUR	100	XPAR	EUR101070004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:03Z	FR0000125007	48.720	EUR	33	XPAR	EUR101070005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:03Z	FR0000125007	48.720	EUR	124	XPAR	EUR101070006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.710	EUR	136	CHIX	EUR101070021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.710	EUR	19	CHIX	EUR101070023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.710	EUR	92	CHIX	EUR101070024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	131	TRQX	EUR101070016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	173	TRQX	EUR101070017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	351	XPAR	EUR101070011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	125	XPAR	EUR101070012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	68	XPAR	EUR101070013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	236	XPAR	EUR101070014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	120	XPAR	EUR101070015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	500	XPAR	EUR101070018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	500	XPAR	EUR101070019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:07Z	FR0000125007	48.715	EUR	4	XPAR	EUR101070020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:12Z	FR0000125007	48.705	EUR	82	CHIX	EUR101070031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:12Z	FR0000125007	48.705	EUR	27	CHIX	EUR101070032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:54:14Z	FR0000125007	48.700	EUR	150	BATE	EUR101070033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:28Z	FR0000125007	48.710	EUR	138	CHIX	EUR101070102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:28Z	FR0000125007	48.710	EUR	137	CHIX	EUR101070104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:28Z	FR0000125007	48.710	EUR	289	XPAR	EUR101070103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	14	BATE	EUR101070115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	12	BATE	EUR101070117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	2	BATE	EUR101070118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	52	BATE	EUR101070119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	38	BATE	EUR101070120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	222	XPAR	EUR101070114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:36Z	FR0000125007	48.705	EUR	452	XPAR	EUR101070116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:40Z	FR0000125007	48.700	EUR	119	TRQX	EUR101070126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:40Z	FR0000125007	48.700	EUR	120	TRQX	EUR101070127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:40Z	FR0000125007	48.700	EUR	84	TRQX	EUR101070128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:40Z	FR0000125007	48.700	EUR	140	XPAR	EUR101070125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:43Z	FR0000125007	48.690	EUR	97	XPAR	EUR101070131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:55:43Z	FR0000125007	48.690	EUR	106	XPAR	EUR101070132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:56:58Z	FR0000125007	48.700	EUR	63	CHIX	EUR101070214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:56:58Z	FR0000125007	48.700	EUR	63	CHIX	EUR101070215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:56:58Z	FR0000125007	48.700	EUR	151	CHIX	EUR101070216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:56:58Z	FR0000125007	48.705	EUR	524	XPAR	EUR101070213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:19Z	FR0000125007	48.700	EUR	166	TRQX	EUR101070257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:19Z	FR0000125007	48.700	EUR	15	XPAR	EUR101070254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:19Z	FR0000125007	48.700	EUR	240	XPAR	EUR101070255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:19Z	FR0000125007	48.700	EUR	170	XPAR	EUR101070256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:32Z	FR0000125007	48.680	EUR	145	BATE	EUR101070287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:32Z	FR0000125007	48.680	EUR	53	BATE	EUR101070288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:35Z	FR0000125007	48.670	EUR	74	XPAR	EUR101070298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:37Z	FR0000125007	48.670	EUR	78	XPAR	EUR101070300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:37Z	FR0000125007	48.670	EUR	63	XPAR	EUR101070301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:57:48Z	FR0000125007	48.650	EUR	101	CHIX	EUR101070321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:58:05Z	FR0000125007	48.655	EUR	100	BATE	EUR101070352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:58:07Z	FR0000125007	48.645	EUR	143	BATE	EUR101070357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:58:08Z	FR0000125007	48.640	EUR	216	TRQX	EUR101070359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:58:55Z	FR0000125007	48.635	EUR	119	CHIX	EUR101070422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:58:55Z	FR0000125007	48.635	EUR	523	XPAR	EUR101070423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:04Z	FR0000125007	48.630	EUR	449	XPAR	EUR101070429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:04Z	FR0000125007	48.630	EUR	109	XPAR	EUR101070430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:21Z	FR0000125007	48.630	EUR	171	XPAR	EUR101070455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:27Z	FR0000125007	48.630	EUR	111	XPAR	EUR101070463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:33Z	FR0000125007	48.625	EUR	137	CHIX	EUR101070469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T10:59:33Z	FR0000125007	48.625	EUR	121	TRQX	EUR101070470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:00:17Z	FR0000125007	48.605	EUR	120	XPAR	EUR101070516	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:00:17Z	FR0000125007	48.605	EUR	52	XPAR	EUR101070517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:00:17Z	FR0000125007	48.605	EUR	357	XPAR	EUR101070518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:02:41Z	FR0000125007	48.620	EUR	357	XPAR	EUR101070647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:02:41Z	FR0000125007	48.620	EUR	57	XPAR	EUR101070648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:02:57Z	FR0000125007	48.625	EUR	250	CHIX	EUR101070654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:49Z	FR0000125007	48.625	EUR	44	XPAR	EUR101070710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:49Z	FR0000125007	48.625	EUR	286	XPAR	EUR101070711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:49Z	FR0000125007	48.625	EUR	453	XPAR	EUR101070712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:49Z	FR0000125007	48.625	EUR	175	XPAR	EUR101070713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:49Z	FR0000125007	48.625	EUR	346	XPAR	EUR101070714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:03:57Z	FR0000125007	48.625	EUR	108	CHIX	EUR101070716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:07Z	FR0000125007	48.620	EUR	452	XPAR	EUR101070722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:13Z	FR0000125007	48.620	EUR	143	TRQX	EUR101070734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:14Z	FR0000125007	48.615	EUR	299	XPAR	EUR101070736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:14Z	FR0000125007	48.620	EUR	93	CHIX	EUR101070737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:14Z	FR0000125007	48.620	EUR	61	CHIX	EUR101070739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:14Z	FR0000125007	48.620	EUR	59	TRQX	EUR101070735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:04:14Z	FR0000125007	48.620	EUR	123	TRQX	EUR101070738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:06:20Z	FR0000125007	48.625	EUR	58	BATE	EUR101070861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:06:31Z	FR0000125007	48.625	EUR	242	XPAR	EUR101070863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:06:31Z	FR0000125007	48.625	EUR	33	XPAR	EUR101070864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:06:31Z	FR0000125007	48.625	EUR	50	XPAR	EUR101070865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:06:53Z	FR0000125007	48.625	EUR	118	CHIX	EUR101070887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:07Z	FR0000125007	48.620	EUR	166	CHIX	EUR101070891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:26Z	FR0000125007	48.650	EUR	175	XPAR	EUR101070917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:26Z	FR0000125007	48.650	EUR	193	XPAR	EUR101070918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:47Z	FR0000125007	48.645	EUR	434	XPAR	EUR101070950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:47Z	FR0000125007	48.645	EUR	75	XPAR	EUR101070951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:47Z	FR0000125007	48.645	EUR	91	XPAR	EUR101070952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:07:47Z	FR0000125007	48.645	EUR	112	XPAR	EUR101070953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:08:11Z	FR0000125007	48.645	EUR	34	XPAR	EUR101070976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:08:11Z	FR0000125007	48.645	EUR	79	XPAR	EUR101070977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:08:54Z	FR0000125007	48.650	EUR	41	CHIX	EUR101071019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:08:54Z	FR0000125007	48.650	EUR	88	TRQX	EUR101071020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	38	BATE	EUR101071050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	14	BATE	EUR101071052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	5	BATE	EUR101071053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	26	BATE	EUR101071054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	8	BATE	EUR101071055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.645	EUR	46	CHIX	EUR101071051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.650	EUR	145	XPAR	EUR101071047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.650	EUR	252	XPAR	EUR101071048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:11Z	FR0000125007	48.650	EUR	83	XPAR	EUR101071049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	133	CHIX	EUR101071059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	110	TRQX	EUR101071061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	43	TRQX	EUR101071063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	31	TRQX	EUR101071065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	195	XPAR	EUR101071060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	98	XPAR	EUR101071062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.640	EUR	138	XPAR	EUR101071064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.645	EUR	21	BATE	EUR101071057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:15Z	FR0000125007	48.645	EUR	91	CHIX	EUR101071058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:19Z	FR0000125007	48.635	EUR	41	CHIX	EUR101071080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:19Z	FR0000125007	48.635	EUR	69	TRQX	EUR101071078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:19Z	FR0000125007	48.635	EUR	32	TRQX	EUR101071079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:52Z	FR0000125007	48.640	EUR	103	CHIX	EUR101071111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:52Z	FR0000125007	48.640	EUR	79	XPAR	EUR101071112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:52Z	FR0000125007	48.640	EUR	463	XPAR	EUR101071113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:09:53Z	FR0000125007	48.635	EUR	103	TRQX	EUR101071114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:32Z	FR0000125007	48.630	EUR	62	XPAR	EUR101071158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:35Z	FR0000125007	48.630	EUR	197	XPAR	EUR101071164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:35Z	FR0000125007	48.630	EUR	360	XPAR	EUR101071165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:35Z	FR0000125007	48.630	EUR	198	XPAR	EUR101071166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:59Z	FR0000125007	48.625	EUR	119	CHIX	EUR101071194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:10:59Z	FR0000125007	48.630	EUR	177	CHIX	EUR101071192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:11:10Z	FR0000125007	48.615	EUR	307	XPAR	EUR101071217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:11:17Z	FR0000125007	48.610	EUR	132	TRQX	EUR101071222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:11:36Z	FR0000125007	48.605	EUR	125	CHIX	EUR101071251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.590	EUR	35	BATE	EUR101071312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.590	EUR	7	BATE	EUR101071313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.590	EUR	24	BATE	EUR101071314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.595	EUR	146	CHIX	EUR101071311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.595	EUR	42	XPAR	EUR101071309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:29Z	FR0000125007	48.595	EUR	474	XPAR	EUR101071310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:33Z	FR0000125007	48.585	EUR	148	TRQX	EUR101071317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:33Z	FR0000125007	48.590	EUR	38	BATE	EUR101071315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:33Z	FR0000125007	48.590	EUR	11	BATE	EUR101071318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:12:45Z	FR0000125007	48.535	EUR	125	CHIX	EUR101071377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:13:21Z	FR0000125007	48.540	EUR	277	XPAR	EUR101071430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:13:21Z	FR0000125007	48.540	EUR	26	XPAR	EUR101071431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:13:21Z	FR0000125007	48.540	EUR	386	XPAR	EUR101071432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:13:21Z	FR0000125007	48.540	EUR	115	XPAR	EUR101071433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:13:21Z	FR0000125007	48.540	EUR	43	XPAR	EUR101071434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.540	EUR	91	CHIX	EUR101071516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.540	EUR	25	CHIX	EUR101071517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.540	EUR	63	TRQX	EUR101071515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.545	EUR	402	XPAR	EUR101071512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.545	EUR	175	XPAR	EUR101071513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:44Z	FR0000125007	48.545	EUR	165	XPAR	EUR101071514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:14:45Z	FR0000125007	48.540	EUR	22	TRQX	EUR101071518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:11Z	FR0000125007	48.545	EUR	421	XPAR	EUR101071548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:14Z	FR0000125007	48.540	EUR	100	CHIX	EUR101071553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:16Z	FR0000125007	48.540	EUR	144	TRQX	EUR101071554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:17Z	FR0000125007	48.540	EUR	6	CHIX	EUR101071555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:50Z	FR0000125007	48.515	EUR	146	TRQX	EUR101071582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:50Z	FR0000125007	48.520	EUR	142	CHIX	EUR101071579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:15:50Z	FR0000125007	48.520	EUR	364	XPAR	EUR101071581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:46Z	FR0000125007	48.535	EUR	103	CHIX	EUR101071656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:46Z	FR0000125007	48.535	EUR	9	CHIX	EUR101071657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:52Z	FR0000125007	48.530	EUR	103	TRQX	EUR101071670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:52Z	FR0000125007	48.530	EUR	352	XPAR	EUR101071671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:58Z	FR0000125007	48.520	EUR	107	CHIX	EUR101071676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:16:58Z	FR0000125007	48.525	EUR	219	XPAR	EUR101071675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:17:31Z	FR0000125007	48.510	EUR	487	XPAR	EUR101071689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:17:31Z	FR0000125007	48.515	EUR	208	BATE	EUR101071688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:17:45Z	FR0000125007	48.500	EUR	184	XPAR	EUR101071706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:17:45Z	FR0000125007	48.500	EUR	2	XPAR	EUR101071707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:17:45Z	FR0000125007	48.500	EUR	110	XPAR	EUR101071708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:18:15Z	FR0000125007	48.495	EUR	100	BATE	EUR101071856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:18:24Z	FR0000125007	48.485	EUR	186	CHIX	EUR101071866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:18:25Z	FR0000125007	48.480	EUR	6	BATE	EUR101071868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:18:25Z	FR0000125007	48.480	EUR	371	XPAR	EUR101071867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:12Z	FR0000125007	48.470	EUR	231	TRQX	EUR101071927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:12Z	FR0000125007	48.475	EUR	131	CHIX	EUR101071924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:12Z	FR0000125007	48.475	EUR	309	XPAR	EUR101071925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:48Z	FR0000125007	48.455	EUR	59	XPAR	EUR101071945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:48Z	FR0000125007	48.455	EUR	349	XPAR	EUR101071946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:19:48Z	FR0000125007	48.455	EUR	59	XPAR	EUR101071947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:05Z	FR0000125007	48.475	EUR	25	XPAR	EUR101072106	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:05Z	FR0000125007	48.475	EUR	48	XPAR	EUR101072107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:05Z	FR0000125007	48.475	EUR	54	XPAR	EUR101072108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:31Z	FR0000125007	48.480	EUR	44	XPAR	EUR101072129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:31Z	FR0000125007	48.480	EUR	475	XPAR	EUR101072130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:21:31Z	FR0000125007	48.480	EUR	6	XPAR	EUR101072131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:01Z	FR0000125007	48.490	EUR	111	CHIX	EUR101072202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:12Z	FR0000125007	48.485	EUR	55	XPAR	EUR101072212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:12Z	FR0000125007	48.485	EUR	52	XPAR	EUR101072213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:28Z	FR0000125007	48.480	EUR	63	CHIX	EUR101072241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	459	XPAR	EUR101072250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	198	XPAR	EUR101072251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	68	XPAR	EUR101072252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	175	XPAR	EUR101072253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	35	XPAR	EUR101072254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	37	XPAR	EUR101072255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	103	XPAR	EUR101072256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:23:38Z	FR0000125007	48.480	EUR	234	XPAR	EUR101072257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.480	EUR	114	CHIX	EUR101072316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.480	EUR	146	TRQX	EUR101072317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.485	EUR	126	BATE	EUR101072290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.485	EUR	163	XPAR	EUR101072288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.485	EUR	50	XPAR	EUR101072289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:24:20Z	FR0000125007	48.485	EUR	37	XPAR	EUR101072291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:25:23Z	FR0000125007	48.500	EUR	193	XPAR	EUR101072387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:25:25Z	FR0000125007	48.500	EUR	80	CHIX	EUR101072398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:25:27Z	FR0000125007	48.500	EUR	34	CHIX	EUR101072408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:25:27Z	FR0000125007	48.500	EUR	17	XPAR	EUR101072410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:25:27Z	FR0000125007	48.500	EUR	293	XPAR	EUR101072411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:26:19Z	FR0000125007	48.520	EUR	111	XPAR	EUR101072464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:26:30Z	FR0000125007	48.520	EUR	60	CHIX	EUR101072471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:36Z	FR0000125007	48.530	EUR	1	XPAR	EUR101072536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	93	CHIX	EUR101072571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	46	CHIX	EUR101072572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	23	XPAR	EUR101072569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	172	XPAR	EUR101072570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	249	XPAR	EUR101072574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	175	XPAR	EUR101072575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:53Z	FR0000125007	48.530	EUR	39	XPAR	EUR101072576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:27:58Z	FR0000125007	48.535	EUR	120	TRQX	EUR101072585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.530	EUR	175	XPAR	EUR101072637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.530	EUR	229	XPAR	EUR101072638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.535	EUR	106	BATE	EUR101072632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.535	EUR	202	CHIX	EUR101072634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.535	EUR	222	TRQX	EUR101072635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.535	EUR	137	TRQX	EUR101072636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:17Z	FR0000125007	48.540	EUR	469	XPAR	EUR101072631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:46Z	FR0000125007	48.525	EUR	101	CHIX	EUR101072719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:46Z	FR0000125007	48.525	EUR	12	CHIX	EUR101072720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:46Z	FR0000125007	48.525	EUR	211	XPAR	EUR101072721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:46Z	FR0000125007	48.525	EUR	572	XPAR	EUR101072722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:47Z	FR0000125007	48.520	EUR	113	CHIX	EUR101072730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:29:47Z	FR0000125007	48.520	EUR	142	TRQX	EUR101072729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:30:38Z	FR0000125007	48.515	EUR	14	XPAR	EUR101072760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:30:38Z	FR0000125007	48.515	EUR	206	XPAR	EUR101072761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:31:31Z	FR0000125007	48.500	EUR	108	CHIX	EUR101072799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:31:31Z	FR0000125007	48.505	EUR	113	TRQX	EUR101072796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:32:11Z	FR0000125007	48.495	EUR	100	BATE	EUR101072825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:32:11Z	FR0000125007	48.495	EUR	10	BATE	EUR101072826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:33:07Z	FR0000125007	48.490	EUR	113	TRQX	EUR101072861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:33:07Z	FR0000125007	48.490	EUR	149	TRQX	EUR101072862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:33:07Z	FR0000125007	48.495	EUR	133	CHIX	EUR101072858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:33:07Z	FR0000125007	48.500	EUR	243	XPAR	EUR101072857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:34:12Z	FR0000125007	48.480	EUR	108	BATE	EUR101072923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:34:58Z	FR0000125007	48.485	EUR	80	CHIX	EUR101072951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:01Z	FR0000125007	48.485	EUR	121	CHIX	EUR101072953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:01Z	FR0000125007	48.485	EUR	124	XPAR	EUR101072952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:01Z	FR0000125007	48.485	EUR	20	XPAR	EUR101072954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:01Z	FR0000125007	48.485	EUR	184	XPAR	EUR101072955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:01Z	FR0000125007	48.485	EUR	20	XPAR	EUR101072956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:31Z	FR0000125007	48.480	EUR	346	XPAR	EUR101072986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:45Z	FR0000125007	48.470	EUR	100	BATE	EUR101073002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:45Z	FR0000125007	48.475	EUR	113	TRQX	EUR101073000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:45Z	FR0000125007	48.475	EUR	104	TRQX	EUR101073001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:35:45Z	FR0000125007	48.475	EUR	285	XPAR	EUR101072999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:36:08Z	FR0000125007	48.470	EUR	440	XPAR	EUR101073037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:02Z	FR0000125007	48.490	EUR	88	CHIX	EUR101073131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:02Z	FR0000125007	48.490	EUR	44	CHIX	EUR101073132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:16Z	FR0000125007	48.480	EUR	230	CHIX	EUR101073151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:16Z	FR0000125007	48.485	EUR	108	TRQX	EUR101073149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:16Z	FR0000125007	48.485	EUR	13	TRQX	EUR101073150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:38:16Z	FR0000125007	48.485	EUR	298	XPAR	EUR101073148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	100	BATE	EUR101073241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	7	BATE	EUR101073242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	101	CHIX	EUR101073237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	21	CHIX	EUR101073239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	162	TRQX	EUR101073238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:40:04Z	FR0000125007	48.495	EUR	493	XPAR	EUR101073240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:41:32Z	FR0000125007	48.505	EUR	73	XPAR	EUR101073318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:41:39Z	FR0000125007	48.500	EUR	414	XPAR	EUR101073327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:41:39Z	FR0000125007	48.500	EUR	122	XPAR	EUR101073329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:41:39Z	FR0000125007	48.500	EUR	62	XPAR	EUR101073330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:41:39Z	FR0000125007	48.500	EUR	24	XPAR	EUR101073331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:42:01Z	FR0000125007	48.495	EUR	128	CHIX	EUR101073342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:42:01Z	FR0000125007	48.495	EUR	146	CHIX	EUR101073344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:42:01Z	FR0000125007	48.495	EUR	194	TRQX	EUR101073343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:42:14Z	FR0000125007	48.485	EUR	540	XPAR	EUR101073373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:00Z	FR0000125007	48.490	EUR	100	BATE	EUR101073413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:00Z	FR0000125007	48.490	EUR	3	BATE	EUR101073414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:01Z	FR0000125007	48.485	EUR	409	XPAR	EUR101073415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:30Z	FR0000125007	48.485	EUR	79	CHIX	EUR101073438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:30Z	FR0000125007	48.485	EUR	104	CHIX	EUR101073439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:30Z	FR0000125007	48.485	EUR	18	CHIX	EUR101073441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:30Z	FR0000125007	48.485	EUR	103	TRQX	EUR101073440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:43:30Z	FR0000125007	48.485	EUR	32	TRQX	EUR101073442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:44:34Z	FR0000125007	48.495	EUR	90	XPAR	EUR101073509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:44:37Z	FR0000125007	48.495	EUR	97	XPAR	EUR101073512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:44:38Z	FR0000125007	48.495	EUR	119	CHIX	EUR101073513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:44:38Z	FR0000125007	48.495	EUR	38	CHIX	EUR101073514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:45:57Z	FR0000125007	48.505	EUR	31	CHIX	EUR101073580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:07Z	FR0000125007	48.505	EUR	84	CHIX	EUR101073596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:07Z	FR0000125007	48.505	EUR	75	XPAR	EUR101073597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:17Z	FR0000125007	48.500	EUR	100	BATE	EUR101073608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:17Z	FR0000125007	48.500	EUR	17	BATE	EUR101073609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:17Z	FR0000125007	48.505	EUR	30	CHIX	EUR101073605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:17Z	FR0000125007	48.505	EUR	410	XPAR	EUR101073606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:46:29Z	FR0000125007	48.495	EUR	315	XPAR	EUR101073621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:47:23Z	FR0000125007	48.515	EUR	155	XPAR	EUR101073673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:47:27Z	FR0000125007	48.510	EUR	57	CHIX	EUR101073676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:47:53Z	FR0000125007	48.505	EUR	131	XPAR	EUR101073694	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:48:07Z	FR0000125007	48.500	EUR	54	TRQX	EUR101073711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:48:19Z	FR0000125007	48.510	EUR	90	BATE	EUR101073723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:49:38Z	FR0000125007	48.500	EUR	112	CHIX	EUR101073786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:49:38Z	FR0000125007	48.500	EUR	155	TRQX	EUR101073785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:49:38Z	FR0000125007	48.500	EUR	175	XPAR	EUR101073787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:49:38Z	FR0000125007	48.500	EUR	93	XPAR	EUR101073788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:49:38Z	FR0000125007	48.500	EUR	130	XPAR	EUR101073789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:50:33Z	FR0000125007	48.490	EUR	390	XPAR	EUR101073854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:50:34Z	FR0000125007	48.490	EUR	141	CHIX	EUR101073856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:50:34Z	FR0000125007	48.490	EUR	194	XPAR	EUR101073857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:51:00Z	FR0000125007	48.485	EUR	116	TRQX	EUR101073880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:52:27Z	FR0000125007	48.485	EUR	227	TRQX	EUR101073978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:52:27Z	FR0000125007	48.490	EUR	240	XPAR	EUR101073976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:52:27Z	FR0000125007	48.490	EUR	41	XPAR	EUR101073977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:52:34Z	FR0000125007	48.485	EUR	106	XPAR	EUR101073991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:38Z	FR0000125007	48.455	EUR	228	CHIX	EUR101074036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.445	EUR	14	BATE	EUR101074058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.445	EUR	1	BATE	EUR101074059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.445	EUR	4	BATE	EUR101074060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.445	EUR	23	BATE	EUR101074062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.450	EUR	100	TRQX	EUR101074055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.450	EUR	74	TRQX	EUR101074056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.450	EUR	126	TRQX	EUR101074057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:56Z	FR0000125007	48.450	EUR	407	XPAR	EUR101074054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:53:57Z	FR0000125007	48.445	EUR	20	BATE	EUR101074063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:26Z	FR0000125007	48.445	EUR	372	XPAR	EUR101074141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:26Z	FR0000125007	48.450	EUR	117	BATE	EUR101074142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:26Z	FR0000125007	48.450	EUR	242	CHIX	EUR101074140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:26Z	FR0000125007	48.450	EUR	156	TRQX	EUR101074139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:26Z	FR0000125007	48.450	EUR	176	XPAR	EUR101074138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:55:40Z	FR0000125007	48.440	EUR	304	XPAR	EUR101074156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:56:08Z	FR0000125007	48.420	EUR	122	BATE	EUR101074192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:56:08Z	FR0000125007	48.425	EUR	461	XPAR	EUR101074191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:56:17Z	FR0000125007	48.410	EUR	41	CHIX	EUR101074203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:56:17Z	FR0000125007	48.410	EUR	133	CHIX	EUR101074204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:29Z	FR0000125007	48.425	EUR	139	XPAR	EUR101074284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:36Z	FR0000125007	48.420	EUR	114	BATE	EUR101074298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:36Z	FR0000125007	48.420	EUR	157	XPAR	EUR101074297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:36Z	FR0000125007	48.420	EUR	270	XPAR	EUR101074299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:36Z	FR0000125007	48.420	EUR	109	XPAR	EUR101074300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:46Z	FR0000125007	48.415	EUR	142	CHIX	EUR101074322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:57:46Z	FR0000125007	48.415	EUR	156	TRQX	EUR101074323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:58:04Z	FR0000125007	48.410	EUR	94	XPAR	EUR101074329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:58:07Z	FR0000125007	48.410	EUR	84	XPAR	EUR101074333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:58:09Z	FR0000125007	48.405	EUR	209	CHIX	EUR101074334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:58:10Z	FR0000125007	48.405	EUR	32	CHIX	EUR101074335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:59:01Z	FR0000125007	48.405	EUR	111	TRQX	EUR101074399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:59:01Z	FR0000125007	48.405	EUR	316	XPAR	EUR101074398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:59:01Z	FR0000125007	48.405	EUR	9	XPAR	EUR101074400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:59:05Z	FR0000125007	48.400	EUR	240	XPAR	EUR101074401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T11:59:06Z	FR0000125007	48.400	EUR	110	BATE	EUR101074402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:00:47Z	FR0000125007	48.395	EUR	175	XPAR	EUR101074500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:00:47Z	FR0000125007	48.395	EUR	301	XPAR	EUR101074501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:00:47Z	FR0000125007	48.395	EUR	22	XPAR	EUR101074502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:01:52Z	FR0000125007	48.405	EUR	45	XPAR	EUR101074541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:01:52Z	FR0000125007	48.405	EUR	46	XPAR	EUR101074542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:01:52Z	FR0000125007	48.405	EUR	345	XPAR	EUR101074543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:02:24Z	FR0000125007	48.400	EUR	135	TRQX	EUR101074583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:02:24Z	FR0000125007	48.400	EUR	423	XPAR	EUR101074584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:02:31Z	FR0000125007	48.395	EUR	108	CHIX	EUR101074589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:02:31Z	FR0000125007	48.395	EUR	92	CHIX	EUR101074591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:02:31Z	FR0000125007	48.395	EUR	103	TRQX	EUR101074590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:03:18Z	FR0000125007	48.375	EUR	130	CHIX	EUR101074609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:03:18Z	FR0000125007	48.375	EUR	389	XPAR	EUR101074608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:03:51Z	FR0000125007	48.375	EUR	161	TRQX	EUR101074630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:04:23Z	FR0000125007	48.375	EUR	107	BATE	EUR101074663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:05:20Z	FR0000125007	48.375	EUR	41	TRQX	EUR101074722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:05:20Z	FR0000125007	48.375	EUR	67	TRQX	EUR101074723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:05:20Z	FR0000125007	48.375	EUR	249	XPAR	EUR101074720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:06:51Z	FR0000125007	48.385	EUR	154	XPAR	EUR101074815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:07:13Z	FR0000125007	48.390	EUR	52	CHIX	EUR101074844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:07:23Z	FR0000125007	48.385	EUR	95	CHIX	EUR101074849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:07:23Z	FR0000125007	48.385	EUR	79	XPAR	EUR101074847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:07:23Z	FR0000125007	48.385	EUR	45	XPAR	EUR101074848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:07:31Z	FR0000125007	48.375	EUR	125	TRQX	EUR101074861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:08:12Z	FR0000125007	48.375	EUR	84	CHIX	EUR101074876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:08:12Z	FR0000125007	48.375	EUR	55	CHIX	EUR101074877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:08:13Z	FR0000125007	48.370	EUR	90	TRQX	EUR101074878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:08:13Z	FR0000125007	48.370	EUR	55	TRQX	EUR101074879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:09:18Z	FR0000125007	48.325	EUR	216	CHIX	EUR101074918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:09:18Z	FR0000125007	48.325	EUR	270	XPAR	EUR101074917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:09:18Z	FR0000125007	48.325	EUR	403	XPAR	EUR101074919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:09:44Z	FR0000125007	48.315	EUR	123	TRQX	EUR101074951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:10:23Z	FR0000125007	48.315	EUR	641	XPAR	EUR101075034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:10:35Z	FR0000125007	48.295	EUR	319	CHIX	EUR101075066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:10:35Z	FR0000125007	48.300	EUR	670	XPAR	EUR101075064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:10:35Z	FR0000125007	48.300	EUR	598	XPAR	EUR101075065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:02Z	FR0000125007	48.290	EUR	113	CHIX	EUR101075097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:02Z	FR0000125007	48.290	EUR	749	XPAR	EUR101075098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:41Z	FR0000125007	48.290	EUR	15	XPAR	EUR101075126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:50Z	FR0000125007	48.285	EUR	111	BATE	EUR101075132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:50Z	FR0000125007	48.285	EUR	193	TRQX	EUR101075131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:11:50Z	FR0000125007	48.290	EUR	245	XPAR	EUR101075130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:12:21Z	FR0000125007	48.280	EUR	128	CHIX	EUR101075162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:12:21Z	FR0000125007	48.280	EUR	226	XPAR	EUR101075163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:12:58Z	FR0000125007	48.255	EUR	140	XPAR	EUR101075203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:12:58Z	FR0000125007	48.255	EUR	188	XPAR	EUR101075204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:12:58Z	FR0000125007	48.255	EUR	16	XPAR	EUR101075205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:34Z	FR0000125007	48.265	EUR	292	XPAR	EUR101075259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:38Z	FR0000125007	48.270	EUR	26	CHIX	EUR101075260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:38Z	FR0000125007	48.270	EUR	46	CHIX	EUR101075261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:48Z	FR0000125007	48.265	EUR	100	CHIX	EUR101075264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:51Z	FR0000125007	48.260	EUR	136	TRQX	EUR101075270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:51Z	FR0000125007	48.265	EUR	81	CHIX	EUR101075268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:13:51Z	FR0000125007	48.265	EUR	61	CHIX	EUR101075269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:14:22Z	FR0000125007	48.260	EUR	38	BATE	EUR101075293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:14:22Z	FR0000125007	48.260	EUR	69	BATE	EUR101075294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:14:22Z	FR0000125007	48.260	EUR	138	CHIX	EUR101075295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:14:55Z	FR0000125007	48.270	EUR	175	XPAR	EUR101075309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:14:55Z	FR0000125007	48.270	EUR	27	XPAR	EUR101075310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:15:28Z	FR0000125007	48.245	EUR	148	CHIX	EUR101075335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:15:29Z	FR0000125007	48.240	EUR	11	TRQX	EUR101075336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:09Z	FR0000125007	48.255	EUR	239	XPAR	EUR101075353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:24Z	FR0000125007	48.265	EUR	109	CHIX	EUR101075385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:24Z	FR0000125007	48.265	EUR	132	CHIX	EUR101075386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:24Z	FR0000125007	48.265	EUR	138	TRQX	EUR101075384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:56Z	FR0000125007	48.270	EUR	104	XPAR	EUR101075398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:56Z	FR0000125007	48.270	EUR	209	XPAR	EUR101075399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:16:59Z	FR0000125007	48.265	EUR	11	XPAR	EUR101075404	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:17:27Z	FR0000125007	48.265	EUR	109	TRQX	EUR101075434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:17:27Z	FR0000125007	48.265	EUR	342	XPAR	EUR101075433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:19:35Z	FR0000125007	48.275	EUR	108	BATE	EUR101075544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:19:35Z	FR0000125007	48.275	EUR	77	CHIX	EUR101075543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:20:02Z	FR0000125007	48.265	EUR	145	CHIX	EUR101075572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:20:02Z	FR0000125007	48.265	EUR	225	XPAR	EUR101075573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:21:08Z	FR0000125007	48.275	EUR	128	CHIX	EUR101075625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:21:08Z	FR0000125007	48.275	EUR	156	TRQX	EUR101075624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:21:08Z	FR0000125007	48.275	EUR	167	TRQX	EUR101075626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:21:09Z	FR0000125007	48.270	EUR	200	XPAR	EUR101075636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:21:09Z	FR0000125007	48.270	EUR	47	XPAR	EUR101075637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:22:15Z	FR0000125007	48.270	EUR	137	XPAR	EUR101075694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:22:15Z	FR0000125007	48.270	EUR	104	XPAR	EUR101075695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:22:15Z	FR0000125007	48.270	EUR	112	XPAR	EUR101075696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:22:48Z	FR0000125007	48.260	EUR	11	CHIX	EUR101075733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:01Z	FR0000125007	48.270	EUR	155	CHIX	EUR101075740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:08Z	FR0000125007	48.265	EUR	119	TRQX	EUR101075744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:10Z	FR0000125007	48.270	EUR	175	XPAR	EUR101075745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:10Z	FR0000125007	48.270	EUR	146	XPAR	EUR101075746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:33Z	FR0000125007	48.235	EUR	166	CHIX	EUR101075777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:23:34Z	FR0000125007	48.230	EUR	158	XPAR	EUR101075779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:24:22Z	FR0000125007	48.215	EUR	177	CHIX	EUR101075840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:24:53Z	FR0000125007	48.210	EUR	480	XPAR	EUR101075880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:24:56Z	FR0000125007	48.205	EUR	130	CHIX	EUR101075888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:00Z	FR0000125007	48.210	EUR	180	XPAR	EUR101075895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:00Z	FR0000125007	48.210	EUR	244	XPAR	EUR101075896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:14Z	FR0000125007	48.195	EUR	12	BATE	EUR101075923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:14Z	FR0000125007	48.195	EUR	60	BATE	EUR101075924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:14Z	FR0000125007	48.195	EUR	52	BATE	EUR101075925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:14Z	FR0000125007	48.200	EUR	343	XPAR	EUR101075921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:22Z	FR0000125007	48.195	EUR	312	XPAR	EUR101075937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:22Z	FR0000125007	48.195	EUR	100	XPAR	EUR101075938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:23Z	FR0000125007	48.190	EUR	1,641	XPAR	EUR101075939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:34Z	FR0000125007	48.180	EUR	216	CHIX	EUR101075969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:34Z	FR0000125007	48.195	EUR	1,151	XPAR	EUR101075965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:46Z	FR0000125007	48.135	EUR	199	XPAR	EUR101076013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:25:46Z	FR0000125007	48.135	EUR	528	XPAR	EUR101076014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:26:41Z	FR0000125007	48.175	EUR	270	XPAR	EUR101076124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:26:41Z	FR0000125007	48.175	EUR	75	XPAR	EUR101076125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:26:47Z	FR0000125007	48.170	EUR	162	CHIX	EUR101076129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:26:57Z	FR0000125007	48.165	EUR	269	XPAR	EUR101076133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:08Z	FR0000125007	48.140	EUR	30	CHIX	EUR101076137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:08Z	FR0000125007	48.140	EUR	113	CHIX	EUR101076138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:12Z	FR0000125007	48.140	EUR	28	BATE	EUR101076139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:12Z	FR0000125007	48.140	EUR	122	XPAR	EUR101076140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:12Z	FR0000125007	48.140	EUR	378	XPAR	EUR101076141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:34Z	FR0000125007	48.140	EUR	140	XPAR	EUR101076170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:38Z	FR0000125007	48.130	EUR	115	BATE	EUR101076182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:38Z	FR0000125007	48.135	EUR	463	XPAR	EUR101076176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:38Z	FR0000125007	48.135	EUR	175	XPAR	EUR101076177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:38Z	FR0000125007	48.135	EUR	115	XPAR	EUR101076178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:38Z	FR0000125007	48.135	EUR	281	XPAR	EUR101076179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:52Z	FR0000125007	48.105	EUR	705	XPAR	EUR101076216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	40	CHIX	EUR101076225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	70	CHIX	EUR101076232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	285	XPAR	EUR101076224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	113	XPAR	EUR101076226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	110	XPAR	EUR101076227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	125	XPAR	EUR101076228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:27:57Z	FR0000125007	48.080	EUR	30	XPAR	EUR101076230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:03Z	FR0000125007	48.120	EUR	297	XPAR	EUR101076371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:03Z	FR0000125007	48.120	EUR	81	XPAR	EUR101076372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:03Z	FR0000125007	48.120	EUR	79	XPAR	EUR101076373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:03Z	FR0000125007	48.120	EUR	164	XPAR	EUR101076374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:05Z	FR0000125007	48.115	EUR	190	CHIX	EUR101076378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:13Z	FR0000125007	48.110	EUR	43	XPAR	EUR101076383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:13Z	FR0000125007	48.110	EUR	313	XPAR	EUR101076384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:13Z	FR0000125007	48.110	EUR	25	XPAR	EUR101076385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:27Z	FR0000125007	48.120	EUR	543	XPAR	EUR101076403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:29:54Z	FR0000125007	48.130	EUR	491	XPAR	EUR101076410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:30:19Z	FR0000125007	48.135	EUR	16	BATE	EUR101076433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:30:52Z	FR0000125007	48.145	EUR	74	XPAR	EUR101076459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:31:08Z	FR0000125007	48.145	EUR	129	CHIX	EUR101076482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:31:08Z	FR0000125007	48.145	EUR	532	XPAR	EUR101076481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:31:10Z	FR0000125007	48.135	EUR	103	CHIX	EUR101076485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:31:36Z	FR0000125007	48.145	EUR	158	XPAR	EUR101076495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:32:01Z	FR0000125007	48.140	EUR	132	CHIX	EUR101076524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:32:01Z	FR0000125007	48.140	EUR	518	XPAR	EUR101076529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	8	BATE	EUR101076570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	1	BATE	EUR101076573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	94	BATE	EUR101076575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	87	CHIX	EUR101076569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	21	CHIX	EUR101076571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	239	XPAR	EUR101076572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:01Z	FR0000125007	48.155	EUR	286	XPAR	EUR101076574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:09Z	FR0000125007	48.150	EUR	201	XPAR	EUR101076588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:09Z	FR0000125007	48.150	EUR	230	XPAR	EUR101076589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:14Z	FR0000125007	48.140	EUR	35	XPAR	EUR101076595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:33:14Z	FR0000125007	48.140	EUR	416	XPAR	EUR101076596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:34:43Z	FR0000125007	48.115	EUR	32	BATE	EUR101076680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:34:43Z	FR0000125007	48.115	EUR	535	XPAR	EUR101076679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:34:45Z	FR0000125007	48.110	EUR	78	BATE	EUR101076682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:34:46Z	FR0000125007	48.110	EUR	112	CHIX	EUR101076689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:34:48Z	FR0000125007	48.110	EUR	85	CHIX	EUR101076691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:35:05Z	FR0000125007	48.105	EUR	421	XPAR	EUR101076704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:35:35Z	FR0000125007	48.105	EUR	160	CHIX	EUR101076722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:35:42Z	FR0000125007	48.105	EUR	295	XPAR	EUR101076728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:36:40Z	FR0000125007	48.095	EUR	344	XPAR	EUR101076765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:36:45Z	FR0000125007	48.090	EUR	80	CHIX	EUR101076768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:36:45Z	FR0000125007	48.090	EUR	59	CHIX	EUR101076769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:01Z	FR0000125007	48.140	EUR	138	CHIX	EUR101076876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:01Z	FR0000125007	48.140	EUR	754	XPAR	EUR101076875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:01Z	FR0000125007	48.140	EUR	313	XPAR	EUR101076877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:18Z	FR0000125007	48.145	EUR	39	BATE	EUR101076887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:21Z	FR0000125007	48.130	EUR	68	BATE	EUR101076889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:21Z	FR0000125007	48.130	EUR	96	CHIX	EUR101076890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:21Z	FR0000125007	48.130	EUR	54	CHIX	EUR101076891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:49Z	FR0000125007	48.125	EUR	96	CHIX	EUR101076911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:39:49Z	FR0000125007	48.125	EUR	32	CHIX	EUR101076912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:40:24Z	FR0000125007	48.130	EUR	42	XPAR	EUR101076933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:40:24Z	FR0000125007	48.130	EUR	175	XPAR	EUR101076934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:40:24Z	FR0000125007	48.130	EUR	397	XPAR	EUR101076935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:40:54Z	FR0000125007	48.120	EUR	405	XPAR	EUR101076954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:40:57Z	FR0000125007	48.115	EUR	113	CHIX	EUR101076956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:41:08Z	FR0000125007	48.095	EUR	61	XPAR	EUR101076970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:41:10Z	FR0000125007	48.095	EUR	164	XPAR	EUR101076972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:41:47Z	FR0000125007	48.105	EUR	108	CHIX	EUR101076995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:42:03Z	FR0000125007	48.100	EUR	45	BATE	EUR101077002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:42:18Z	FR0000125007	48.100	EUR	21	XPAR	EUR101077015	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:42:31Z	FR0000125007	48.100	EUR	131	XPAR	EUR101077031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:43:22Z	FR0000125007	48.100	EUR	203	XPAR	EUR101077069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:44:01Z	FR0000125007	48.110	EUR	144	CHIX	EUR101077118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:44:48Z	FR0000125007	48.120	EUR	19	XPAR	EUR101077152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:44:51Z	FR0000125007	48.115	EUR	122	CHIX	EUR101077156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:44:51Z	FR0000125007	48.120	EUR	97	XPAR	EUR101077155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:45:50Z	FR0000125007	48.130	EUR	127	CHIX	EUR101077196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:45:55Z	FR0000125007	48.120	EUR	46	CHIX	EUR101077217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:47:52Z	FR0000125007	48.155	EUR	390	XPAR	EUR101077303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:47:52Z	FR0000125007	48.155	EUR	70	XPAR	EUR101077304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:47:52Z	FR0000125007	48.155	EUR	50	XPAR	EUR101077305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:48:39Z	FR0000125007	48.165	EUR	105	CHIX	EUR101077345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:01Z	FR0000125007	48.160	EUR	133	CHIX	EUR101077358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:01Z	FR0000125007	48.160	EUR	7	CHIX	EUR101077359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:01Z	FR0000125007	48.160	EUR	322	XPAR	EUR101077357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:10Z	FR0000125007	48.155	EUR	118	CHIX	EUR101077369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:11Z	FR0000125007	48.150	EUR	204	XPAR	EUR101077370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:11Z	FR0000125007	48.150	EUR	167	XPAR	EUR101077371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:11Z	FR0000125007	48.150	EUR	200	XPAR	EUR101077372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:11Z	FR0000125007	48.150	EUR	67	XPAR	EUR101077373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:49:33Z	FR0000125007	48.145	EUR	138	BATE	EUR101077415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:50:02Z	FR0000125007	48.140	EUR	153	CHIX	EUR101077436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:51:41Z	FR0000125007	48.160	EUR	424	XPAR	EUR101077579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:52:02Z	FR0000125007	48.155	EUR	130	CHIX	EUR101077587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:52:03Z	FR0000125007	48.150	EUR	112	CHIX	EUR101077590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:52:53Z	FR0000125007	48.145	EUR	127	CHIX	EUR101077629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:52:53Z	FR0000125007	48.145	EUR	114	XPAR	EUR101077628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:54:31Z	FR0000125007	48.180	EUR	177	XPAR	EUR101077750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:55:15Z	FR0000125007	48.200	EUR	175	XPAR	EUR101077805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:55:15Z	FR0000125007	48.200	EUR	163	XPAR	EUR101077806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:55:30Z	FR0000125007	48.205	EUR	100	XPAR	EUR101077818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:55:37Z	FR0000125007	48.210	EUR	37	CHIX	EUR101077833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:55:37Z	FR0000125007	48.210	EUR	33	CHIX	EUR101077834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:04Z	FR0000125007	48.195	EUR	278	BATE	EUR101077862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:04Z	FR0000125007	48.200	EUR	130	CHIX	EUR101077861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:04Z	FR0000125007	48.205	EUR	409	XPAR	EUR101077860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.170	EUR	108	BATE	EUR101077906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.170	EUR	119	CHIX	EUR101077907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.175	EUR	209	XPAR	EUR101077901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.175	EUR	148	XPAR	EUR101077902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.175	EUR	27	XPAR	EUR101077903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.175	EUR	227	XPAR	EUR101077904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:56:41Z	FR0000125007	48.175	EUR	276	XPAR	EUR101077905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:58:11Z	FR0000125007	48.205	EUR	175	XPAR	EUR101078005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:58:11Z	FR0000125007	48.205	EUR	321	XPAR	EUR101078006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:58:11Z	FR0000125007	48.205	EUR	42	XPAR	EUR101078007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:59:11Z	FR0000125007	48.220	EUR	521	XPAR	EUR101078062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:59:11Z	FR0000125007	48.225	EUR	146	CHIX	EUR101078060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:59:17Z	FR0000125007	48.215	EUR	177	CHIX	EUR101078067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T12:59:17Z	FR0000125007	48.215	EUR	179	XPAR	EUR101078068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:01:13Z	FR0000125007	48.235	EUR	159	CHIX	EUR101078148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:01:29Z	FR0000125007	48.225	EUR	135	CHIX	EUR101078162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:01:29Z	FR0000125007	48.225	EUR	152	CHIX	EUR101078163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:01:29Z	FR0000125007	48.225	EUR	456	XPAR	EUR101078161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:04Z	FR0000125007	48.225	EUR	222	CHIX	EUR101078193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:04Z	FR0000125007	48.225	EUR	155	CHIX	EUR101078194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.230	EUR	230	XPAR	EUR101078212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.230	EUR	20	XPAR	EUR101078214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.235	EUR	109	CHIX	EUR101078209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.235	EUR	959	CHIX	EUR101078210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.235	EUR	242	CHIX	EUR101078211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:02:38Z	FR0000125007	48.235	EUR	422	CHIX	EUR101078213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:13Z	FR0000125007	48.240	EUR	89	XPAR	EUR101078269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:13Z	FR0000125007	48.240	EUR	188	XPAR	EUR101078270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:13Z	FR0000125007	48.240	EUR	242	XPAR	EUR101078271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:13Z	FR0000125007	48.240	EUR	104	XPAR	EUR101078272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:29Z	FR0000125007	48.245	EUR	92	XPAR	EUR101078298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:29Z	FR0000125007	48.245	EUR	175	XPAR	EUR101078299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:29Z	FR0000125007	48.245	EUR	733	XPAR	EUR101078300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:29Z	FR0000125007	48.245	EUR	936	XPAR	EUR101078301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:29Z	FR0000125007	48.245	EUR	441	XPAR	EUR101078302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:41Z	FR0000125007	48.245	EUR	134	XPAR	EUR101078323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:03:41Z	FR0000125007	48.245	EUR	209	XPAR	EUR101078324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:12Z	FR0000125007	48.250	EUR	604	XPAR	EUR101078365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:12Z	FR0000125007	48.250	EUR	48	XPAR	EUR101078366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:12Z	FR0000125007	48.250	EUR	59	XPAR	EUR101078367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:12Z	FR0000125007	48.250	EUR	247	XPAR	EUR101078368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:35Z	FR0000125007	48.255	EUR	42	XPAR	EUR101078380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:36Z	FR0000125007	48.255	EUR	190	XPAR	EUR101078381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:36Z	FR0000125007	48.255	EUR	104	XPAR	EUR101078382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:47Z	FR0000125007	48.260	EUR	23	XPAR	EUR101078391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:04:47Z	FR0000125007	48.260	EUR	188	XPAR	EUR101078392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:05:09Z	FR0000125007	48.260	EUR	132	XPAR	EUR101078412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:05:09Z	FR0000125007	48.260	EUR	104	XPAR	EUR101078413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:05:31Z	FR0000125007	48.270	EUR	100	BATE	EUR101078431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:05:31Z	FR0000125007	48.270	EUR	175	XPAR	EUR101078432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:05:31Z	FR0000125007	48.270	EUR	72	XPAR	EUR101078433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:04Z	FR0000125007	48.280	EUR	104	XPAR	EUR101078462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:04Z	FR0000125007	48.280	EUR	74	XPAR	EUR101078463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:15Z	FR0000125007	48.280	EUR	131	CHIX	EUR101078470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:15Z	FR0000125007	48.285	EUR	100	BATE	EUR101078471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:15Z	FR0000125007	48.285	EUR	100	BATE	EUR101078472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:06:15Z	FR0000125007	48.285	EUR	137	BATE	EUR101078473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:02Z	FR0000125007	48.275	EUR	168	CHIX	EUR101078535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:02Z	FR0000125007	48.275	EUR	41	XPAR	EUR101078536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:02Z	FR0000125007	48.275	EUR	926	XPAR	EUR101078537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:07Z	FR0000125007	48.265	EUR	505	XPAR	EUR101078551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:07Z	FR0000125007	48.270	EUR	140	CHIX	EUR101078550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:07Z	FR0000125007	48.270	EUR	183	XPAR	EUR101078548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:07Z	FR0000125007	48.270	EUR	64	XPAR	EUR101078549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:07:41Z	FR0000125007	48.265	EUR	175	XPAR	EUR101078589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:08:19Z	FR0000125007	48.265	EUR	117	CHIX	EUR101078602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:08:19Z	FR0000125007	48.265	EUR	789	XPAR	EUR101078603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:08:51Z	FR0000125007	48.245	EUR	137	CHIX	EUR101078637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:10:07Z	FR0000125007	48.240	EUR	146	BATE	EUR101078696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:10:07Z	FR0000125007	48.245	EUR	179	CHIX	EUR101078689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:10:25Z	FR0000125007	48.240	EUR	458	XPAR	EUR101078713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:10:30Z	FR0000125007	48.235	EUR	166	XPAR	EUR101078721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:11:25Z	FR0000125007	48.235	EUR	220	XPAR	EUR101078741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:13:35Z	FR0000125007	48.260	EUR	50	CHIX	EUR101078844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:13:35Z	FR0000125007	48.260	EUR	34	CHIX	EUR101078845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:14:28Z	FR0000125007	48.270	EUR	126	CHIX	EUR101078892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:14Z	FR0000125007	48.265	EUR	68	XPAR	EUR101078961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:14Z	FR0000125007	48.265	EUR	62	XPAR	EUR101078962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:14Z	FR0000125007	48.265	EUR	50	XPAR	EUR101078963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:15Z	FR0000125007	48.260	EUR	125	CHIX	EUR101078966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:15Z	FR0000125007	48.260	EUR	138	CHIX	EUR101078967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:15:15Z	FR0000125007	48.260	EUR	43	XPAR	EUR101078965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:01Z	FR0000125007	48.265	EUR	55	XPAR	EUR101079015	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:01Z	FR0000125007	48.265	EUR	124	XPAR	EUR101079016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:01Z	FR0000125007	48.265	EUR	39	XPAR	EUR101079017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:02Z	FR0000125007	48.260	EUR	100	CHIX	EUR101079018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:20Z	FR0000125007	48.265	EUR	138	XPAR	EUR101079037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:21Z	FR0000125007	48.255	EUR	104	BATE	EUR101079039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:52Z	FR0000125007	48.245	EUR	293	XPAR	EUR101079081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:16:52Z	FR0000125007	48.250	EUR	113	CHIX	EUR101079079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:17:48Z	FR0000125007	48.230	EUR	175	XPAR	EUR101079160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:17:50Z	FR0000125007	48.215	EUR	40	XPAR	EUR101079163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:17:50Z	FR0000125007	48.215	EUR	152	XPAR	EUR101079164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:17:50Z	FR0000125007	48.220	EUR	124	CHIX	EUR101079161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:17:50Z	FR0000125007	48.220	EUR	281	XPAR	EUR101079162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:18:27Z	FR0000125007	48.210	EUR	591	XPAR	EUR101079181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:18:53Z	FR0000125007	48.205	EUR	52	CHIX	EUR101079216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:18:53Z	FR0000125007	48.205	EUR	100	CHIX	EUR101079217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:19:49Z	FR0000125007	48.215	EUR	238	XPAR	EUR101079288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:19:49Z	FR0000125007	48.215	EUR	87	XPAR	EUR101079289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:19:59Z	FR0000125007	48.205	EUR	309	XPAR	EUR101079306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:20:04Z	FR0000125007	48.205	EUR	163	CHIX	EUR101079315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:21:04Z	FR0000125007	48.195	EUR	129	CHIX	EUR101079434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:21:04Z	FR0000125007	48.195	EUR	261	XPAR	EUR101079433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:22:01Z	FR0000125007	48.200	EUR	104	XPAR	EUR101079514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:22:01Z	FR0000125007	48.200	EUR	190	XPAR	EUR101079515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:23:08Z	FR0000125007	48.195	EUR	128	CHIX	EUR101079589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:23:08Z	FR0000125007	48.195	EUR	141	CHIX	EUR101079591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:23:08Z	FR0000125007	48.195	EUR	183	XPAR	EUR101079588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:23:40Z	FR0000125007	48.190	EUR	100	BATE	EUR101079623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:23:40Z	FR0000125007	48.190	EUR	9	BATE	EUR101079624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:02Z	FR0000125007	48.195	EUR	180	XPAR	EUR101079640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:02Z	FR0000125007	48.195	EUR	175	XPAR	EUR101079641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:02Z	FR0000125007	48.195	EUR	26	XPAR	EUR101079642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:37Z	FR0000125007	48.200	EUR	48	XPAR	EUR101079678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:37Z	FR0000125007	48.200	EUR	84	XPAR	EUR101079679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:37Z	FR0000125007	48.200	EUR	54	XPAR	EUR101079680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:37Z	FR0000125007	48.205	EUR	217	XPAR	EUR101079676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:38Z	FR0000125007	48.195	EUR	135	CHIX	EUR101079683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:38Z	FR0000125007	48.195	EUR	148	CHIX	EUR101079684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:24:57Z	FR0000125007	48.185	EUR	175	XPAR	EUR101079711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:25:03Z	FR0000125007	48.180	EUR	616	XPAR	EUR101079742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:25:34Z	FR0000125007	48.150	EUR	258	XPAR	EUR101079777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:25:42Z	FR0000125007	48.125	EUR	124	BATE	EUR101079786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:08Z	FR0000125007	48.130	EUR	94	CHIX	EUR101079855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:08Z	FR0000125007	48.130	EUR	87	CHIX	EUR101079856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:08Z	FR0000125007	48.135	EUR	277	XPAR	EUR101079853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:08Z	FR0000125007	48.135	EUR	206	XPAR	EUR101079854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:57Z	FR0000125007	48.130	EUR	287	XPAR	EUR101079948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:26:57Z	FR0000125007	48.130	EUR	237	XPAR	EUR101079950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:16Z	FR0000125007	48.150	EUR	144	CHIX	EUR101079997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:22Z	FR0000125007	48.140	EUR	4	BATE	EUR101080004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:22Z	FR0000125007	48.140	EUR	289	BATE	EUR101080005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:22Z	FR0000125007	48.140	EUR	207	XPAR	EUR101080002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:22Z	FR0000125007	48.140	EUR	476	XPAR	EUR101080003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:27:45Z	FR0000125007	48.130	EUR	610	XPAR	EUR101080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:28:20Z	FR0000125007	48.145	EUR	94	CHIX	EUR101080115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:28:20Z	FR0000125007	48.145	EUR	27	CHIX	EUR101080116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:28:20Z	FR0000125007	48.145	EUR	411	XPAR	EUR101080117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:28:20Z	FR0000125007	48.145	EUR	206	XPAR	EUR101080118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:29:33Z	FR0000125007	48.150	EUR	735	XPAR	EUR101080231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:29:40Z	FR0000125007	48.150	EUR	181	CHIX	EUR101080240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:30:16Z	FR0000125007	48.140	EUR	36	BATE	EUR101080283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:30:49Z	FR0000125007	48.140	EUR	91	XPAR	EUR101080303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:30:49Z	FR0000125007	48.140	EUR	178	XPAR	EUR101080304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:00Z	FR0000125007	48.140	EUR	44	BATE	EUR101080311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	107	BATE	EUR101080340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	16	CHIX	EUR101080339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	111	CHIX	EUR101080341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	124	CHIX	EUR101080342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	229	XPAR	EUR101080337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:21Z	FR0000125007	48.135	EUR	385	XPAR	EUR101080338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:30Z	FR0000125007	48.135	EUR	452	XPAR	EUR101080366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:31:43Z	FR0000125007	48.135	EUR	134	CHIX	EUR101080382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:37Z	FR0000125007	48.135	EUR	179	XPAR	EUR101080449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:37Z	FR0000125007	48.135	EUR	175	XPAR	EUR101080450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:37Z	FR0000125007	48.135	EUR	429	XPAR	EUR101080451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:39Z	FR0000125007	48.135	EUR	1	BATE	EUR101080453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:47Z	FR0000125007	48.130	EUR	374	XPAR	EUR101080459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:47Z	FR0000125007	48.130	EUR	5	XPAR	EUR101080460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:50Z	FR0000125007	48.135	EUR	50	BATE	EUR101080464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:32:50Z	FR0000125007	48.135	EUR	205	BATE	EUR101080465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:33:54Z	FR0000125007	48.130	EUR	91	CHIX	EUR101080523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:33:54Z	FR0000125007	48.130	EUR	109	CHIX	EUR101080524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:33:54Z	FR0000125007	48.130	EUR	124	CHIX	EUR101080525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:34:02Z	FR0000125007	48.120	EUR	615	XPAR	EUR101080547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:34:18Z	FR0000125007	48.115	EUR	257	XPAR	EUR101080576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:34:18Z	FR0000125007	48.115	EUR	383	XPAR	EUR101080577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:34:20Z	FR0000125007	48.110	EUR	117	BATE	EUR101080581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:35:03Z	FR0000125007	48.110	EUR	654	XPAR	EUR101080657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:35:16Z	FR0000125007	48.110	EUR	84	CHIX	EUR101080673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:35:18Z	FR0000125007	48.110	EUR	25	CHIX	EUR101080679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:35:23Z	FR0000125007	48.105	EUR	103	CHIX	EUR101080707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:35:23Z	FR0000125007	48.105	EUR	51	CHIX	EUR101080708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:36:25Z	FR0000125007	48.105	EUR	1	BATE	EUR101080785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:37:03Z	FR0000125007	48.115	EUR	175	XPAR	EUR101080856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:09Z	FR0000125007	48.160	EUR	100	BATE	EUR101080980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:09Z	FR0000125007	48.160	EUR	12	BATE	EUR101080981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:43Z	FR0000125007	48.165	EUR	114	BATE	EUR101081022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:43Z	FR0000125007	48.170	EUR	188	CHIX	EUR101081018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:43Z	FR0000125007	48.170	EUR	297	XPAR	EUR101081016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:38:43Z	FR0000125007	48.170	EUR	493	XPAR	EUR101081017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:04Z	FR0000125007	48.160	EUR	39	BATE	EUR101081061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:30Z	FR0000125007	48.160	EUR	160	CHIX	EUR101081094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:30Z	FR0000125007	48.160	EUR	266	CHIX	EUR101081096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:30Z	FR0000125007	48.160	EUR	408	XPAR	EUR101081098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:30Z	FR0000125007	48.160	EUR	292	XPAR	EUR101081099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:31Z	FR0000125007	48.155	EUR	1	BATE	EUR101081110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:31Z	FR0000125007	48.155	EUR	194	BATE	EUR101081111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:51Z	FR0000125007	48.150	EUR	273	XPAR	EUR101081120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:39:51Z	FR0000125007	48.150	EUR	40	XPAR	EUR101081121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:40:09Z	FR0000125007	48.145	EUR	117	CHIX	EUR101081183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:40:09Z	FR0000125007	48.145	EUR	821	XPAR	EUR101081180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:40:26Z	FR0000125007	48.105	EUR	63	BATE	EUR101081240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:40:27Z	FR0000125007	48.105	EUR	56	BATE	EUR101081250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:40:55Z	FR0000125007	48.110	EUR	53	CHIX	EUR101081309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:17Z	FR0000125007	48.110	EUR	242	XPAR	EUR101081327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:17Z	FR0000125007	48.110	EUR	296	XPAR	EUR101081328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:33Z	FR0000125007	48.115	EUR	134	CHIX	EUR101081338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:33Z	FR0000125007	48.115	EUR	767	XPAR	EUR101081337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:45Z	FR0000125007	48.110	EUR	114	BATE	EUR101081362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:45Z	FR0000125007	48.110	EUR	249	XPAR	EUR101081360	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:45Z	FR0000125007	48.110	EUR	46	XPAR	EUR101081361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:41:45Z	FR0000125007	48.110	EUR	305	XPAR	EUR101081363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:42:20Z	FR0000125007	48.105	EUR	133	CHIX	EUR101081405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:42:20Z	FR0000125007	48.105	EUR	369	XPAR	EUR101081402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:42:20Z	FR0000125007	48.105	EUR	231	XPAR	EUR101081403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:42:20Z	FR0000125007	48.105	EUR	558	XPAR	EUR101081404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:42:57Z	FR0000125007	48.095	EUR	107	CHIX	EUR101081444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:43:28Z	FR0000125007	48.090	EUR	100	BATE	EUR101081471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:43:28Z	FR0000125007	48.090	EUR	40	BATE	EUR101081472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.085	EUR	114	CHIX	EUR101081598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.095	EUR	115	CHIX	EUR101081587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.095	EUR	384	XPAR	EUR101081585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.095	EUR	269	XPAR	EUR101081589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.095	EUR	367	XPAR	EUR101081592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:39Z	FR0000125007	48.095	EUR	287	XPAR	EUR101081595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:46Z	FR0000125007	48.070	EUR	193	XPAR	EUR101081616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:44:46Z	FR0000125007	48.070	EUR	571	XPAR	EUR101081618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:46:04Z	FR0000125007	48.110	EUR	110	CHIX	EUR101081783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:46:42Z	FR0000125007	48.120	EUR	160	CHIX	EUR101081830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:46:42Z	FR0000125007	48.120	EUR	109	XPAR	EUR101081828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:46:42Z	FR0000125007	48.120	EUR	44	XPAR	EUR101081829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:46:49Z	FR0000125007	48.110	EUR	80	XPAR	EUR101081834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:01Z	FR0000125007	48.110	EUR	136	BATE	EUR101081846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:01Z	FR0000125007	48.110	EUR	225	XPAR	EUR101081845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:13Z	FR0000125007	48.105	EUR	511	XPAR	EUR101081853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:13Z	FR0000125007	48.105	EUR	23	XPAR	EUR101081854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:13Z	FR0000125007	48.105	EUR	600	XPAR	EUR101081855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:47:52Z	FR0000125007	48.110	EUR	100	BATE	EUR101081908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:30Z	FR0000125007	48.110	EUR	122	CHIX	EUR101081949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:36Z	FR0000125007	48.105	EUR	178	CHIX	EUR101081951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:36Z	FR0000125007	48.105	EUR	302	XPAR	EUR101081952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:36Z	FR0000125007	48.105	EUR	10	XPAR	EUR101081953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:57Z	FR0000125007	48.105	EUR	55	XPAR	EUR101081972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:57Z	FR0000125007	48.105	EUR	181	XPAR	EUR101081973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:48:57Z	FR0000125007	48.105	EUR	55	XPAR	EUR101081974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:10Z	FR0000125007	48.100	EUR	173	CHIX	EUR101081987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:20Z	FR0000125007	48.065	EUR	65	XPAR	EUR101082054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:21Z	FR0000125007	48.065	EUR	259	XPAR	EUR101082060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:24Z	FR0000125007	48.065	EUR	108	XPAR	EUR101082064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:31Z	FR0000125007	48.065	EUR	376	BATE	EUR101082077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:31Z	FR0000125007	48.070	EUR	480	XPAR	EUR101082075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:49:31Z	FR0000125007	48.070	EUR	44	XPAR	EUR101082076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.055	EUR	130	CHIX	EUR101082169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.055	EUR	23	XPAR	EUR101082167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.055	EUR	981	XPAR	EUR101082168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.060	EUR	805	TRQX	EUR101082160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.060	EUR	100	TRQX	EUR101082161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.060	EUR	34	TRQX	EUR101082162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:50:46Z	FR0000125007	48.060	EUR	561	TRQX	EUR101082164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:51:39Z	FR0000125007	48.060	EUR	34	CHIX	EUR101082296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:52:33Z	FR0000125007	48.065	EUR	95	BATE	EUR101082354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:52:33Z	FR0000125007	48.065	EUR	64	BATE	EUR101082356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:52:33Z	FR0000125007	48.065	EUR	186	CHIX	EUR101082353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:52:33Z	FR0000125007	48.065	EUR	171	CHIX	EUR101082355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:52:33Z	FR0000125007	48.065	EUR	512	XPAR	EUR101082352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:53:03Z	FR0000125007	48.065	EUR	126	BATE	EUR101082385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:53:03Z	FR0000125007	48.065	EUR	410	XPAR	EUR101082383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:53:03Z	FR0000125007	48.065	EUR	351	XPAR	EUR101082384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.095	EUR	146	TRQX	EUR101082464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.100	EUR	114	BATE	EUR101082462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.100	EUR	139	CHIX	EUR101082461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.100	EUR	341	XPAR	EUR101082459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.100	EUR	175	XPAR	EUR101082460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:54:40Z	FR0000125007	48.100	EUR	780	XPAR	EUR101082463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:13Z	FR0000125007	48.085	EUR	82	CHIX	EUR101082497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:13Z	FR0000125007	48.090	EUR	478	XPAR	EUR101082494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:13Z	FR0000125007	48.090	EUR	145	XPAR	EUR101082495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:13Z	FR0000125007	48.090	EUR	204	XPAR	EUR101082496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:15Z	FR0000125007	48.085	EUR	104	CHIX	EUR101082499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:55:15Z	FR0000125007	48.085	EUR	94	TRQX	EUR101082500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:56:07Z	FR0000125007	48.110	EUR	128	CHIX	EUR101082552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:56:07Z	FR0000125007	48.110	EUR	476	XPAR	EUR101082550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:56:40Z	FR0000125007	48.120	EUR	120	BATE	EUR101082584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:32Z	FR0000125007	48.135	EUR	127	CHIX	EUR101082642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:32Z	FR0000125007	48.135	EUR	494	XPAR	EUR101082643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:50Z	FR0000125007	48.130	EUR	184	CHIX	EUR101082659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:50Z	FR0000125007	48.130	EUR	116	TRQX	EUR101082658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:50Z	FR0000125007	48.130	EUR	186	XPAR	EUR101082657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:57Z	FR0000125007	48.120	EUR	113	BATE	EUR101082670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:57:57Z	FR0000125007	48.120	EUR	115	TRQX	EUR101082669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:04Z	FR0000125007	48.115	EUR	95	CHIX	EUR101082676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:12Z	FR0000125007	48.115	EUR	13	CHIX	EUR101082687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:12Z	FR0000125007	48.115	EUR	76	CHIX	EUR101082688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:12Z	FR0000125007	48.115	EUR	103	CHIX	EUR101082690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:12Z	FR0000125007	48.115	EUR	92	TRQX	EUR101082691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:12Z	FR0000125007	48.115	EUR	60	TRQX	EUR101082692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:16Z	FR0000125007	48.115	EUR	2	TRQX	EUR101082699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:40Z	FR0000125007	48.075	EUR	162	BATE	EUR101082717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:43Z	FR0000125007	48.065	EUR	746	XPAR	EUR101082739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:58Z	FR0000125007	48.045	EUR	129	BATE	EUR101082784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:58:58Z	FR0000125007	48.045	EUR	144	CHIX	EUR101082783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:26Z	FR0000125007	48.050	EUR	510	XPAR	EUR101082831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:26Z	FR0000125007	48.050	EUR	186	XPAR	EUR101082832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:26Z	FR0000125007	48.050	EUR	298	XPAR	EUR101082833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:27Z	FR0000125007	48.045	EUR	112	CHIX	EUR101082844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:49Z	FR0000125007	48.050	EUR	148	BATE	EUR101082898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:49Z	FR0000125007	48.050	EUR	832	XPAR	EUR101082899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:49Z	FR0000125007	48.050	EUR	52	XPAR	EUR101082900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:49Z	FR0000125007	48.050	EUR	263	XPAR	EUR101082901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T13:59:58Z	FR0000125007	48.055	EUR	63	BATE	EUR101082914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:05Z	FR0000125007	48.050	EUR	687	XPAR	EUR101082927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:05Z	FR0000125007	48.050	EUR	175	XPAR	EUR101082928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:05Z	FR0000125007	48.050	EUR	89	XPAR	EUR101082929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:12Z	FR0000125007	48.045	EUR	80	BATE	EUR101082951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:12Z	FR0000125007	48.045	EUR	222	BATE	EUR101082954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:12Z	FR0000125007	48.045	EUR	119	CHIX	EUR101082953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:12Z	FR0000125007	48.045	EUR	226	TRQX	EUR101082952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:00:45Z	FR0000125007	48.035	EUR	107	TRQX	EUR101083028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.025	EUR	98	TRQX	EUR101083106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.025	EUR	68	TRQX	EUR101083107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.030	EUR	363	XPAR	EUR101083101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.030	EUR	225	XPAR	EUR101083102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.030	EUR	175	XPAR	EUR101083103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.030	EUR	122	XPAR	EUR101083104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:45Z	FR0000125007	48.030	EUR	1,096	XPAR	EUR101083105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:55Z	FR0000125007	48.025	EUR	121	CHIX	EUR101083112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:55Z	FR0000125007	48.025	EUR	141	CHIX	EUR101083113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:01:56Z	FR0000125007	48.025	EUR	45	CHIX	EUR101083114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:02:17Z	FR0000125007	48.030	EUR	587	XPAR	EUR101083188	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:02:18Z	FR0000125007	48.020	EUR	156	XPAR	EUR101083194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:02:18Z	FR0000125007	48.020	EUR	270	XPAR	EUR101083195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:02:18Z	FR0000125007	48.020	EUR	734	XPAR	EUR101083196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:05Z	FR0000125007	47.990	EUR	114	BATE	EUR101083374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:05Z	FR0000125007	47.990	EUR	118	CHIX	EUR101083373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:05Z	FR0000125007	47.990	EUR	337	XPAR	EUR101083375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:19Z	FR0000125007	47.985	EUR	180	TRQX	EUR101083395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:27Z	FR0000125007	47.985	EUR	59	CHIX	EUR101083400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:53Z	FR0000125007	48.010	EUR	115	CHIX	EUR101083436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:53Z	FR0000125007	48.010	EUR	123	TRQX	EUR101083438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:53Z	FR0000125007	48.010	EUR	867	XPAR	EUR101083437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:03:53Z	FR0000125007	48.010	EUR	175	XPAR	EUR101083439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:04:22Z	FR0000125007	47.995	EUR	100	BATE	EUR101083488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:04:22Z	FR0000125007	47.995	EUR	3	BATE	EUR101083489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:04:39Z	FR0000125007	47.985	EUR	632	XPAR	EUR101083507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:04:39Z	FR0000125007	47.985	EUR	151	XPAR	EUR101083508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:05:21Z	FR0000125007	47.955	EUR	292	CHIX	EUR101083560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:05:21Z	FR0000125007	47.955	EUR	156	XPAR	EUR101083557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:05:21Z	FR0000125007	47.955	EUR	240	XPAR	EUR101083559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:06:22Z	FR0000125007	47.950	EUR	118	BATE	EUR101083632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:06:22Z	FR0000125007	47.955	EUR	198	TRQX	EUR101083630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:06:22Z	FR0000125007	47.955	EUR	596	XPAR	EUR101083631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:06:26Z	FR0000125007	47.935	EUR	100	CHIX	EUR101083635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:06:26Z	FR0000125007	47.935	EUR	89	CHIX	EUR101083636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:24Z	FR0000125007	47.960	EUR	9	XPAR	EUR101083711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:24Z	FR0000125007	47.960	EUR	95	XPAR	EUR101083712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:24Z	FR0000125007	47.960	EUR	236	XPAR	EUR101083713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:24Z	FR0000125007	47.960	EUR	175	XPAR	EUR101083714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:24Z	FR0000125007	47.960	EUR	35	XPAR	EUR101083715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:59Z	FR0000125007	47.945	EUR	126	CHIX	EUR101083751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:59Z	FR0000125007	47.945	EUR	82	CHIX	EUR101083752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:07:59Z	FR0000125007	47.950	EUR	482	XPAR	EUR101083750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:13Z	FR0000125007	47.945	EUR	47	BATE	EUR101083773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:13Z	FR0000125007	47.945	EUR	66	BATE	EUR101083774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:30Z	FR0000125007	47.945	EUR	149	XPAR	EUR101083786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:34Z	FR0000125007	47.945	EUR	100	CHIX	EUR101083790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:41Z	FR0000125007	47.945	EUR	549	XPAR	EUR101083796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:08:59Z	FR0000125007	47.935	EUR	206	TRQX	EUR101083812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:09:18Z	FR0000125007	47.925	EUR	126	TRQX	EUR101083846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.885	EUR	119	BATE	EUR101083926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.885	EUR	88	TRQX	EUR101083925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.885	EUR	116	TRQX	EUR101083927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.890	EUR	113	CHIX	EUR101083922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.890	EUR	92	CHIX	EUR101083924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:10Z	FR0000125007	47.890	EUR	861	XPAR	EUR101083923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:10:24Z	FR0000125007	47.875	EUR	449	XPAR	EUR101083948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:00Z	FR0000125007	47.900	EUR	114	BATE	EUR101084013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:00Z	FR0000125007	47.900	EUR	139	CHIX	EUR101084012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:04Z	FR0000125007	47.895	EUR	135	XPAR	EUR101084025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:04Z	FR0000125007	47.895	EUR	175	XPAR	EUR101084026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:04Z	FR0000125007	47.895	EUR	294	XPAR	EUR101084027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:30Z	FR0000125007	47.870	EUR	181	TRQX	EUR101084061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:11:42Z	FR0000125007	47.860	EUR	85	CHIX	EUR101084087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:12:14Z	FR0000125007	47.860	EUR	699	XPAR	EUR101084162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:12:59Z	FR0000125007	47.860	EUR	43	BATE	EUR101084243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:10Z	FR0000125007	47.860	EUR	117	XPAR	EUR101084255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	79	BATE	EUR101084284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	52	BATE	EUR101084286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	4	CHIX	EUR101084282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	95	CHIX	EUR101084283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	53	CHIX	EUR101084285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	270	XPAR	EUR101084280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:13:27Z	FR0000125007	47.850	EUR	139	XPAR	EUR101084281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:10Z	FR0000125007	47.875	EUR	142	CHIX	EUR101084348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:10Z	FR0000125007	47.875	EUR	67	CHIX	EUR101084349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:41Z	FR0000125007	47.865	EUR	120	CHIX	EUR101084389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:41Z	FR0000125007	47.870	EUR	277	XPAR	EUR101084386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:41Z	FR0000125007	47.870	EUR	699	XPAR	EUR101084387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:41Z	FR0000125007	47.870	EUR	186	XPAR	EUR101084388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:42Z	FR0000125007	47.855	EUR	157	TRQX	EUR101084394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:14:45Z	FR0000125007	47.850	EUR	199	TRQX	EUR101084398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:06Z	FR0000125007	47.835	EUR	11	BATE	EUR101084431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:06Z	FR0000125007	47.835	EUR	24	BATE	EUR101084432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:06Z	FR0000125007	47.835	EUR	45	BATE	EUR101084433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:08Z	FR0000125007	47.835	EUR	41	BATE	EUR101084435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:38Z	FR0000125007	47.825	EUR	141	CHIX	EUR101084464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:38Z	FR0000125007	47.825	EUR	146	XPAR	EUR101084465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:38Z	FR0000125007	47.825	EUR	445	XPAR	EUR101084466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:38Z	FR0000125007	47.825	EUR	308	XPAR	EUR101084467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:15:55Z	FR0000125007	47.820	EUR	114	BATE	EUR101084493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:16:55Z	FR0000125007	47.855	EUR	83	CHIX	EUR101084589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:17:00Z	FR0000125007	47.855	EUR	47	CHIX	EUR101084591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:17:56Z	FR0000125007	47.890	EUR	111	XPAR	EUR101084673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:16Z	FR0000125007	47.880	EUR	39	CHIX	EUR101084709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.875	EUR	141	BATE	EUR101084714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.875	EUR	1	BATE	EUR101084715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.880	EUR	163	CHIX	EUR101084710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.880	EUR	171	XPAR	EUR101084711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.880	EUR	822	XPAR	EUR101084712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:17Z	FR0000125007	47.880	EUR	117	XPAR	EUR101084713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:29Z	FR0000125007	47.870	EUR	43	BATE	EUR101084728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:29Z	FR0000125007	47.870	EUR	107	XPAR	EUR101084726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:29Z	FR0000125007	47.870	EUR	490	XPAR	EUR101084727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:18:40Z	FR0000125007	47.870	EUR	110	TRQX	EUR101084740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:19:35Z	FR0000125007	47.910	EUR	121	CHIX	EUR101084806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:19:43Z	FR0000125007	47.900	EUR	445	XPAR	EUR101084808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:19:43Z	FR0000125007	47.900	EUR	38	XPAR	EUR101084809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:19:54Z	FR0000125007	47.895	EUR	111	BATE	EUR101084814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:15Z	FR0000125007	47.910	EUR	131	XPAR	EUR101084979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:15Z	FR0000125007	47.910	EUR	20	XPAR	EUR101084980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:22Z	FR0000125007	47.900	EUR	143	CHIX	EUR101084992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:22Z	FR0000125007	47.900	EUR	128	XPAR	EUR101084991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:22Z	FR0000125007	47.900	EUR	121	XPAR	EUR101084993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:22Z	FR0000125007	47.900	EUR	175	XPAR	EUR101084994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:22Z	FR0000125007	47.900	EUR	189	XPAR	EUR101084995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:33Z	FR0000125007	47.895	EUR	3	CHIX	EUR101085007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:34Z	FR0000125007	47.895	EUR	138	CHIX	EUR101085008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:45Z	FR0000125007	47.890	EUR	127	CHIX	EUR101085046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:45Z	FR0000125007	47.890	EUR	247	CHIX	EUR101085047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:45Z	FR0000125007	47.890	EUR	198	TRQX	EUR101085048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:46Z	FR0000125007	47.890	EUR	445	XPAR	EUR101085049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:21:59Z	FR0000125007	47.880	EUR	144	TRQX	EUR101085115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:22:01Z	FR0000125007	47.880	EUR	99	TRQX	EUR101085118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:23:36Z	FR0000125007	47.910	EUR	155	CHIX	EUR101085368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:23:36Z	FR0000125007	47.910	EUR	850	XPAR	EUR101085367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:23:47Z	FR0000125007	47.905	EUR	111	CHIX	EUR101085397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:23:49Z	FR0000125007	47.915	EUR	115	TRQX	EUR101085400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:24:58Z	FR0000125007	47.970	EUR	326	XPAR	EUR101085546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:24:58Z	FR0000125007	47.970	EUR	185	XPAR	EUR101085547	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:25:00Z	FR0000125007	47.960	EUR	115	CHIX	EUR101085557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:25:00Z	FR0000125007	47.965	EUR	136	BATE	EUR101085555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:25:00Z	FR0000125007	47.965	EUR	150	CHIX	EUR101085554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:25:00Z	FR0000125007	47.965	EUR	217	TRQX	EUR101085556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:25:09Z	FR0000125007	47.960	EUR	385	XPAR	EUR101085571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:23Z	FR0000125007	48.005	EUR	62	BATE	EUR101085702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:34Z	FR0000125007	48.010	EUR	166	XPAR	EUR101085729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:37Z	FR0000125007	48.000	EUR	122	XPAR	EUR101085738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:37Z	FR0000125007	48.000	EUR	225	XPAR	EUR101085739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:37Z	FR0000125007	48.000	EUR	563	XPAR	EUR101085740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:37Z	FR0000125007	48.000	EUR	30	XPAR	EUR101085741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:39Z	FR0000125007	47.995	EUR	100	BATE	EUR101085743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:39Z	FR0000125007	47.995	EUR	22	BATE	EUR101085745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:39Z	FR0000125007	47.995	EUR	142	CHIX	EUR101085744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:39Z	FR0000125007	47.995	EUR	241	TRQX	EUR101085746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:39Z	FR0000125007	47.995	EUR	98	TRQX	EUR101085747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:45Z	FR0000125007	47.990	EUR	599	XPAR	EUR101085757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:26:48Z	FR0000125007	47.990	EUR	7	XPAR	EUR101085761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:15Z	FR0000125007	47.985	EUR	201	CHIX	EUR101085815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:17Z	FR0000125007	47.985	EUR	63	TRQX	EUR101085826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:17Z	FR0000125007	47.985	EUR	150	TRQX	EUR101085827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:18Z	FR0000125007	47.985	EUR	42	BATE	EUR101085828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:20Z	FR0000125007	47.980	EUR	149	BATE	EUR101085831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:20Z	FR0000125007	47.980	EUR	179	TRQX	EUR101085832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:36Z	FR0000125007	47.955	EUR	156	XPAR	EUR101085884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:36Z	FR0000125007	47.955	EUR	41	XPAR	EUR101085885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:56Z	FR0000125007	47.955	EUR	282	XPAR	EUR101085919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:27:56Z	FR0000125007	47.955	EUR	156	XPAR	EUR101085920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:28:00Z	FR0000125007	47.955	EUR	429	XPAR	EUR101085923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:28:00Z	FR0000125007	47.955	EUR	101	XPAR	EUR101085924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:28:11Z	FR0000125007	47.945	EUR	277	XPAR	EUR101085937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	1	BATE	EUR101086113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	8	BATE	EUR101086114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	30	BATE	EUR101086118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	31	BATE	EUR101086120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	10	BATE	EUR101086121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	25	BATE	EUR101086122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	281	CHIX	EUR101086116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	189	XPAR	EUR101086115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	97	XPAR	EUR101086117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.960	EUR	92	XPAR	EUR101086119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.965	EUR	740	XPAR	EUR101086108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:41Z	FR0000125007	47.970	EUR	37	CHIX	EUR101086107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:53Z	FR0000125007	47.955	EUR	254	CHIX	EUR101086149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:53Z	FR0000125007	47.955	EUR	150	TRQX	EUR101086151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:53Z	FR0000125007	47.955	EUR	24	TRQX	EUR101086153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:53Z	FR0000125007	47.955	EUR	145	TRQX	EUR101086154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:29:55Z	FR0000125007	47.955	EUR	45	TRQX	EUR101086171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:30:25Z	FR0000125007	47.965	EUR	100	BATE	EUR101086353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:30:25Z	FR0000125007	47.965	EUR	42	BATE	EUR101086354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:30:25Z	FR0000125007	47.965	EUR	24	BATE	EUR101086355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:31:24Z	FR0000125007	48.000	EUR	1,145	XPAR	EUR101086590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:31:26Z	FR0000125007	47.990	EUR	80	CHIX	EUR101086591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:31:26Z	FR0000125007	47.990	EUR	113	CHIX	EUR101086592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:00Z	FR0000125007	47.990	EUR	149	CHIX	EUR101086662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:00Z	FR0000125007	47.990	EUR	3	CHIX	EUR101086663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:20Z	FR0000125007	47.985	EUR	356	XPAR	EUR101086687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:20Z	FR0000125007	47.985	EUR	219	XPAR	EUR101086688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:21Z	FR0000125007	47.980	EUR	271	CHIX	EUR101086689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:32:23Z	FR0000125007	47.975	EUR	142	TRQX	EUR101086692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:33:20Z	FR0000125007	47.980	EUR	178	CHIX	EUR101086765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:34:09Z	FR0000125007	47.965	EUR	199	CHIX	EUR101086839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:34:12Z	FR0000125007	47.960	EUR	154	BATE	EUR101086842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:34:14Z	FR0000125007	47.955	EUR	163	TRQX	EUR101086843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:34:59Z	FR0000125007	47.995	EUR	567	XPAR	EUR101087010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:34:59Z	FR0000125007	47.995	EUR	852	XPAR	EUR101087011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:13Z	FR0000125007	47.990	EUR	249	CHIX	EUR101087058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:22Z	FR0000125007	47.990	EUR	75	CHIX	EUR101087090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:22Z	FR0000125007	47.990	EUR	90	CHIX	EUR101087091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:22Z	FR0000125007	47.990	EUR	30	XPAR	EUR101087088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:22Z	FR0000125007	47.990	EUR	702	XPAR	EUR101087089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:55Z	FR0000125007	47.990	EUR	47	BATE	EUR101087242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:35:55Z	FR0000125007	47.990	EUR	86	BATE	EUR101087243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:25Z	FR0000125007	47.985	EUR	307	XPAR	EUR101087341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:25Z	FR0000125007	47.985	EUR	450	XPAR	EUR101087342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:25Z	FR0000125007	47.990	EUR	168	CHIX	EUR101087338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:25Z	FR0000125007	47.990	EUR	58	CHIX	EUR101087340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:25Z	FR0000125007	47.990	EUR	746	XPAR	EUR101087339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:31Z	FR0000125007	47.975	EUR	135	XPAR	EUR101087359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:31Z	FR0000125007	47.975	EUR	212	XPAR	EUR101087360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:36:31Z	FR0000125007	47.975	EUR	68	XPAR	EUR101087361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:37:12Z	FR0000125007	47.965	EUR	3	BATE	EUR101087463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:11Z	FR0000125007	47.975	EUR	203	CHIX	EUR101087528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:12Z	FR0000125007	47.970	EUR	145	TRQX	EUR101087536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:12Z	FR0000125007	47.970	EUR	32	XPAR	EUR101087534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:12Z	FR0000125007	47.970	EUR	390	XPAR	EUR101087535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:25Z	FR0000125007	47.965	EUR	79	BATE	EUR101087572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:25Z	FR0000125007	47.965	EUR	4	BATE	EUR101087573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:25Z	FR0000125007	47.965	EUR	7	BATE	EUR101087575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:25Z	FR0000125007	47.965	EUR	32	BATE	EUR101087576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:38:25Z	FR0000125007	47.965	EUR	127	CHIX	EUR101087574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:40:41Z	FR0000125007	48.035	EUR	150	CHIX	EUR101087883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:40:41Z	FR0000125007	48.035	EUR	25	CHIX	EUR101087884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:40:52Z	FR0000125007	48.030	EUR	6	XPAR	EUR101087904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:40:52Z	FR0000125007	48.030	EUR	833	XPAR	EUR101087905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:07Z	FR0000125007	48.025	EUR	53	CHIX	EUR101087918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:07Z	FR0000125007	48.025	EUR	59	CHIX	EUR101087919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:07Z	FR0000125007	48.025	EUR	110	CHIX	EUR101087920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:07Z	FR0000125007	48.025	EUR	217	XPAR	EUR101087917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:27Z	FR0000125007	48.030	EUR	177	CHIX	EUR101088002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:27Z	FR0000125007	48.030	EUR	189	TRQX	EUR101088003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:30Z	FR0000125007	48.025	EUR	130	CHIX	EUR101088010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:50Z	FR0000125007	48.020	EUR	385	XPAR	EUR101088042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:41:50Z	FR0000125007	48.020	EUR	357	XPAR	EUR101088043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:42:10Z	FR0000125007	48.015	EUR	100	BATE	EUR101088176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:42:10Z	FR0000125007	48.015	EUR	19	BATE	EUR101088177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:42:30Z	FR0000125007	48.000	EUR	126	CHIX	EUR101088198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:43:16Z	FR0000125007	47.990	EUR	284	CHIX	EUR101088349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:43:16Z	FR0000125007	47.990	EUR	313	XPAR	EUR101088350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:43:54Z	FR0000125007	47.975	EUR	17	TRQX	EUR101088422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:43:54Z	FR0000125007	47.975	EUR	103	TRQX	EUR101088424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:43:54Z	FR0000125007	47.975	EUR	382	XPAR	EUR101088420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:13Z	FR0000125007	47.955	EUR	225	CHIX	EUR101088539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:13Z	FR0000125007	47.955	EUR	1,299	XPAR	EUR101088540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:21Z	FR0000125007	47.960	EUR	100	BATE	EUR101088568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:21Z	FR0000125007	47.960	EUR	54	BATE	EUR101088569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:21Z	FR0000125007	47.960	EUR	10	BATE	EUR101088570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:44:23Z	FR0000125007	47.945	EUR	176	TRQX	EUR101088587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:45:11Z	FR0000125007	47.940	EUR	698	XPAR	EUR101088740	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:45:14Z	FR0000125007	47.935	EUR	189	CHIX	EUR101088742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:45:29Z	FR0000125007	47.930	EUR	136	CHIX	EUR101088783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:46:15Z	FR0000125007	47.965	EUR	172	XPAR	EUR101088982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:46:15Z	FR0000125007	47.965	EUR	158	XPAR	EUR101088983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:48:00Z	FR0000125007	47.995	EUR	121	BATE	EUR101089185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:48:00Z	FR0000125007	47.995	EUR	540	XPAR	EUR101089184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:48:03Z	FR0000125007	47.990	EUR	321	CHIX	EUR101089193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:48:03Z	FR0000125007	47.990	EUR	183	TRQX	EUR101089192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:49:39Z	FR0000125007	48.025	EUR	251	CHIX	EUR101089344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:49:39Z	FR0000125007	48.025	EUR	33	CHIX	EUR101089345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:49:39Z	FR0000125007	48.025	EUR	126	CHIX	EUR101089346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:49:39Z	FR0000125007	48.025	EUR	76	CHIX	EUR101089347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:49:51Z	FR0000125007	48.020	EUR	50	XPAR	EUR101089454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:26Z	FR0000125007	48.020	EUR	105	CHIX	EUR101089543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:26Z	FR0000125007	48.020	EUR	106	TRQX	EUR101089544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:26Z	FR0000125007	48.025	EUR	776	XPAR	EUR101089537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:29Z	FR0000125007	48.020	EUR	78	CHIX	EUR101089558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:53Z	FR0000125007	48.020	EUR	63	CHIX	EUR101089590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:53Z	FR0000125007	48.020	EUR	197	CHIX	EUR101089591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:59Z	FR0000125007	48.010	EUR	111	XPAR	EUR101089602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:50:59Z	FR0000125007	48.010	EUR	294	XPAR	EUR101089603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:51:07Z	FR0000125007	47.985	EUR	122	CHIX	EUR101089620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:52:22Z	FR0000125007	47.990	EUR	428	XPAR	EUR101089755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:52:22Z	FR0000125007	47.990	EUR	585	XPAR	EUR101089756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:17Z	FR0000125007	48.035	EUR	196	CHIX	EUR101089941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:17Z	FR0000125007	48.035	EUR	71	CHIX	EUR101089942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:34Z	FR0000125007	48.025	EUR	206	CHIX	EUR101089999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:37Z	FR0000125007	48.020	EUR	235	TRQX	EUR101090007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:46Z	FR0000125007	48.025	EUR	82	CHIX	EUR101090030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:46Z	FR0000125007	48.025	EUR	118	CHIX	EUR101090031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:54Z	FR0000125007	48.025	EUR	116	BATE	EUR101090047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:56Z	FR0000125007	48.020	EUR	275	XPAR	EUR101090051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:53:56Z	FR0000125007	48.020	EUR	79	XPAR	EUR101090052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:55:20Z	FR0000125007	48.045	EUR	279	CHIX	EUR101090222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:55:45Z	FR0000125007	48.030	EUR	227	CHIX	EUR101090295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:57:08Z	FR0000125007	48.040	EUR	118	CHIX	EUR101090502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:57:08Z	FR0000125007	48.040	EUR	28	CHIX	EUR101090503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:57:46Z	FR0000125007	48.055	EUR	213	CHIX	EUR101090599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:57:46Z	FR0000125007	48.055	EUR	393	XPAR	EUR101090597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:57:46Z	FR0000125007	48.055	EUR	152	XPAR	EUR101090598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	2	BATE	EUR101090665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	4	BATE	EUR101090667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	22	BATE	EUR101090668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	19	BATE	EUR101090669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	1	CHIX	EUR101090660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	127	CHIX	EUR101090664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	78	CHIX	EUR101090666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	104	XPAR	EUR101090662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:11Z	FR0000125007	48.050	EUR	66	XPAR	EUR101090663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:26Z	FR0000125007	48.045	EUR	134	TRQX	EUR101090699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:50Z	FR0000125007	48.065	EUR	175	XPAR	EUR101090759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:50Z	FR0000125007	48.065	EUR	173	XPAR	EUR101090760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:50Z	FR0000125007	48.065	EUR	146	XPAR	EUR101090761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:50Z	FR0000125007	48.065	EUR	192	XPAR	EUR101090762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:58:50Z	FR0000125007	48.065	EUR	88	XPAR	EUR101090763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:59:57Z	FR0000125007	48.115	EUR	110	BATE	EUR101091019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:59:57Z	FR0000125007	48.115	EUR	91	CHIX	EUR101091021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:59:57Z	FR0000125007	48.115	EUR	64	CHIX	EUR101091022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T14:59:57Z	FR0000125007	48.115	EUR	331	XPAR	EUR101091020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:41Z	FR0000125007	48.120	EUR	361	CHIX	EUR101091220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:41Z	FR0000125007	48.120	EUR	380	XPAR	EUR101091219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:45Z	FR0000125007	48.110	EUR	132	CHIX	EUR101091228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:59Z	FR0000125007	48.105	EUR	42	XPAR	EUR101091264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:59Z	FR0000125007	48.105	EUR	229	XPAR	EUR101091265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:00:59Z	FR0000125007	48.105	EUR	120	XPAR	EUR101091266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:12Z	FR0000125007	48.120	EUR	322	CHIX	EUR101091459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:19Z	FR0000125007	48.135	EUR	115	BATE	EUR101091482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	75	XPAR	EUR101091525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	96	XPAR	EUR101091526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	175	XPAR	EUR101091527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	241	XPAR	EUR101091528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	275	XPAR	EUR101091529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:02:48Z	FR0000125007	48.140	EUR	68	XPAR	EUR101091530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:03:18Z	FR0000125007	48.195	EUR	146	CHIX	EUR101091646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.195	EUR	116	BATE	EUR101091805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.195	EUR	220	TRQX	EUR101091806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.200	EUR	261	CHIX	EUR101091801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.200	EUR	162	XPAR	EUR101091800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.200	EUR	175	XPAR	EUR101091802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.200	EUR	566	XPAR	EUR101091803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:01Z	FR0000125007	48.200	EUR	368	XPAR	EUR101091804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:12Z	FR0000125007	48.200	EUR	106	CHIX	EUR101091819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:20Z	FR0000125007	48.200	EUR	170	XPAR	EUR101091846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:20Z	FR0000125007	48.200	EUR	104	XPAR	EUR101091847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:23Z	FR0000125007	48.195	EUR	167	CHIX	EUR101091860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:23Z	FR0000125007	48.195	EUR	152	XPAR	EUR101091861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:04:24Z	FR0000125007	48.190	EUR	132	TRQX	EUR101091862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:05:21Z	FR0000125007	48.155	EUR	581	XPAR	EUR101091987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:05:59Z	FR0000125007	48.195	EUR	91	XPAR	EUR101092150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:05:59Z	FR0000125007	48.195	EUR	75	XPAR	EUR101092151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:05:59Z	FR0000125007	48.195	EUR	310	XPAR	EUR101092152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:10Z	FR0000125007	48.190	EUR	100	XPAR	EUR101092206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:32Z	FR0000125007	48.210	EUR	202	XPAR	EUR101092237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:32Z	FR0000125007	48.210	EUR	75	XPAR	EUR101092238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:43Z	FR0000125007	48.210	EUR	147	BATE	EUR101092258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:47Z	FR0000125007	48.195	EUR	202	BATE	EUR101092275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:47Z	FR0000125007	48.200	EUR	193	CHIX	EUR101092272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:47Z	FR0000125007	48.200	EUR	102	CHIX	EUR101092273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:06:47Z	FR0000125007	48.200	EUR	163	XPAR	EUR101092274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:07Z	FR0000125007	48.220	EUR	78	CHIX	EUR101092327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:07Z	FR0000125007	48.220	EUR	360	CHIX	EUR101092328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:08Z	FR0000125007	48.210	EUR	139	BATE	EUR101092336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:08Z	FR0000125007	48.215	EUR	235	XPAR	EUR101092332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:08Z	FR0000125007	48.215	EUR	866	XPAR	EUR101092333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:08Z	FR0000125007	48.215	EUR	431	XPAR	EUR101092334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:38Z	FR0000125007	48.210	EUR	175	XPAR	EUR101092399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:38Z	FR0000125007	48.210	EUR	75	XPAR	EUR101092400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	118	CHIX	EUR101092407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	191	TRQX	EUR101092408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	130	TRQX	EUR101092411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	198	XPAR	EUR101092409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	580	XPAR	EUR101092410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:07:43Z	FR0000125007	48.200	EUR	358	XPAR	EUR101092412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:20Z	FR0000125007	48.200	EUR	116	CHIX	EUR101092488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:21Z	FR0000125007	48.200	EUR	1	CHIX	EUR101092489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:30Z	FR0000125007	48.195	EUR	157	TRQX	EUR101092505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:58Z	FR0000125007	48.200	EUR	119	BATE	EUR101092568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:58Z	FR0000125007	48.200	EUR	21	BATE	EUR101092569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:58Z	FR0000125007	48.200	EUR	124	CHIX	EUR101092567	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:58Z	FR0000125007	48.205	EUR	270	XPAR	EUR101092565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:08:58Z	FR0000125007	48.205	EUR	363	XPAR	EUR101092566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:09:39Z	FR0000125007	48.205	EUR	20	XPAR	EUR101092714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:12Z	FR0000125007	48.280	EUR	175	XPAR	EUR101092892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:45Z	FR0000125007	48.310	EUR	175	XPAR	EUR101093065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:50Z	FR0000125007	48.300	EUR	127	BATE	EUR101093089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:50Z	FR0000125007	48.300	EUR	195	CHIX	EUR101093088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:50Z	FR0000125007	48.300	EUR	273	CHIX	EUR101093090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:50Z	FR0000125007	48.300	EUR	114	TRQX	EUR101093087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:50Z	FR0000125007	48.305	EUR	1,875	XPAR	EUR101093086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:51Z	FR0000125007	48.290	EUR	127	XPAR	EUR101093095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:10:51Z	FR0000125007	48.290	EUR	498	XPAR	EUR101093096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:01Z	FR0000125007	48.295	EUR	298	XPAR	EUR101093119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:01Z	FR0000125007	48.295	EUR	11	XPAR	EUR101093120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:01Z	FR0000125007	48.295	EUR	254	XPAR	EUR101093121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:35Z	FR0000125007	48.315	EUR	359	XPAR	EUR101093226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:35Z	FR0000125007	48.315	EUR	103	XPAR	EUR101093227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:11:45Z	FR0000125007	48.325	EUR	271	XPAR	EUR101093257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:12:13Z	FR0000125007	48.285	EUR	237	CHIX	EUR101093320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:12:13Z	FR0000125007	48.285	EUR	190	CHIX	EUR101093321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:12:43Z	FR0000125007	48.280	EUR	108	BATE	EUR101093386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:12:43Z	FR0000125007	48.280	EUR	418	XPAR	EUR101093385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:13:23Z	FR0000125007	48.290	EUR	252	CHIX	EUR101093474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:13:38Z	FR0000125007	48.290	EUR	201	XPAR	EUR101093510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:13:38Z	FR0000125007	48.290	EUR	382	XPAR	EUR101093511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:10Z	FR0000125007	48.300	EUR	28	XPAR	EUR101093571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:10Z	FR0000125007	48.300	EUR	968	XPAR	EUR101093572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:10Z	FR0000125007	48.305	EUR	140	CHIX	EUR101093568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:10Z	FR0000125007	48.305	EUR	513	XPAR	EUR101093569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:10Z	FR0000125007	48.305	EUR	727	XPAR	EUR101093570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:22Z	FR0000125007	48.290	EUR	143	CHIX	EUR101093605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:14:28Z	FR0000125007	48.285	EUR	133	BATE	EUR101093609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	134	CHIX	EUR101093687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	597	XPAR	EUR101093688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	389	XPAR	EUR101093689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	244	XPAR	EUR101093690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	212	XPAR	EUR101093691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:03Z	FR0000125007	48.295	EUR	102	XPAR	EUR101093692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:18Z	FR0000125007	48.290	EUR	956	XPAR	EUR101093730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:34Z	FR0000125007	48.290	EUR	105	TRQX	EUR101093748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:15:34Z	FR0000125007	48.290	EUR	1,140	XPAR	EUR101093747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:16:05Z	FR0000125007	48.295	EUR	846	XPAR	EUR101093825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:16:06Z	FR0000125007	48.290	EUR	83	CHIX	EUR101093829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:16:06Z	FR0000125007	48.290	EUR	125	CHIX	EUR101093830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:16:41Z	FR0000125007	48.300	EUR	270	XPAR	EUR101093996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:16:41Z	FR0000125007	48.300	EUR	353	XPAR	EUR101093997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:06Z	FR0000125007	48.290	EUR	1,448	XPAR	EUR101094068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:07Z	FR0000125007	48.285	EUR	209	CHIX	EUR101094070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:07Z	FR0000125007	48.285	EUR	36	CHIX	EUR101094071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:11Z	FR0000125007	48.275	EUR	828	XPAR	EUR101094094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:11Z	FR0000125007	48.275	EUR	659	XPAR	EUR101094095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:24Z	FR0000125007	48.265	EUR	616	XPAR	EUR101094130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:24Z	FR0000125007	48.265	EUR	39	XPAR	EUR101094133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:17:24Z	FR0000125007	48.265	EUR	89	XPAR	EUR101094134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:18:08Z	FR0000125007	48.260	EUR	110	CHIX	EUR101094245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:18:08Z	FR0000125007	48.260	EUR	133	CHIX	EUR101094246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:18:27Z	FR0000125007	48.255	EUR	25	BATE	EUR101094314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:18:29Z	FR0000125007	48.245	EUR	143	CHIX	EUR101094315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:19:59Z	FR0000125007	48.275	EUR	270	XPAR	EUR101094505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:19:59Z	FR0000125007	48.275	EUR	453	XPAR	EUR101094506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:01Z	FR0000125007	48.265	EUR	117	CHIX	EUR101094520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:01Z	FR0000125007	48.265	EUR	134	CHIX	EUR101094521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:01Z	FR0000125007	48.265	EUR	288	TRQX	EUR101094522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:06Z	FR0000125007	48.275	EUR	67	BATE	EUR101094543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:06Z	FR0000125007	48.275	EUR	39	BATE	EUR101094544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:21Z	FR0000125007	48.265	EUR	521	XPAR	EUR101094593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:20:21Z	FR0000125007	48.265	EUR	348	XPAR	EUR101094594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:21:45Z	FR0000125007	48.305	EUR	35	BATE	EUR101094857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:04Z	FR0000125007	48.300	EUR	166	CHIX	EUR101094888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:04Z	FR0000125007	48.300	EUR	181	XPAR	EUR101094886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:04Z	FR0000125007	48.300	EUR	805	XPAR	EUR101094887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:09Z	FR0000125007	48.300	EUR	200	XPAR	EUR101094893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:09Z	FR0000125007	48.300	EUR	87	XPAR	EUR101094894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:14Z	FR0000125007	48.300	EUR	110	XPAR	EUR101094901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:19Z	FR0000125007	48.300	EUR	1,059	XPAR	EUR101094907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:59Z	FR0000125007	48.305	EUR	164	CHIX	EUR101095003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:22:59Z	FR0000125007	48.305	EUR	137	CHIX	EUR101095004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:35Z	FR0000125007	48.330	EUR	153	XPAR	EUR101095136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:35Z	FR0000125007	48.330	EUR	116	XPAR	EUR101095137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:35Z	FR0000125007	48.330	EUR	181	XPAR	EUR101095138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:54Z	FR0000125007	48.335	EUR	220	BATE	EUR101095195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:54Z	FR0000125007	48.335	EUR	167	CHIX	EUR101095193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:54Z	FR0000125007	48.335	EUR	116	XPAR	EUR101095194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:23:54Z	FR0000125007	48.335	EUR	813	XPAR	EUR101095196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	115	BATE	EUR101095292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	19	CHIX	EUR101095291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	45	CHIX	EUR101095293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	101	CHIX	EUR101095294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	476	XPAR	EUR101095289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:24:19Z	FR0000125007	48.335	EUR	61	XPAR	EUR101095290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:30Z	FR0000125007	48.370	EUR	142	XPAR	EUR101095503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:30Z	FR0000125007	48.370	EUR	266	XPAR	EUR101095504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:40Z	FR0000125007	48.370	EUR	110	BATE	EUR101095552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:40Z	FR0000125007	48.370	EUR	6	CHIX	EUR101095549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:40Z	FR0000125007	48.370	EUR	167	CHIX	EUR101095551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:25:40Z	FR0000125007	48.370	EUR	174	TRQX	EUR101095550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:02Z	FR0000125007	48.390	EUR	266	CHIX	EUR101095656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:13Z	FR0000125007	48.395	EUR	140	CHIX	EUR101095669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:20Z	FR0000125007	48.390	EUR	100	XPAR	EUR101095678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:20Z	FR0000125007	48.395	EUR	11	BATE	EUR101095677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:29Z	FR0000125007	48.390	EUR	109	BATE	EUR101095702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:29Z	FR0000125007	48.390	EUR	1,091	XPAR	EUR101095701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:26:32Z	FR0000125007	48.385	EUR	142	TRQX	EUR101095712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:07Z	FR0000125007	48.385	EUR	100	CHIX	EUR101095784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:33Z	FR0000125007	48.390	EUR	49	CHIX	EUR101095874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:33Z	FR0000125007	48.390	EUR	101	CHIX	EUR101095875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	27	CHIX	EUR101095968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	135	CHIX	EUR101095970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	2	XPAR	EUR101095967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	124	XPAR	EUR101095969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	773	XPAR	EUR101095971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:27:59Z	FR0000125007	48.400	EUR	278	XPAR	EUR101095972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:30Z	FR0000125007	48.425	EUR	116	CHIX	EUR101096233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:31Z	FR0000125007	48.425	EUR	152	BATE	EUR101096241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:31Z	FR0000125007	48.425	EUR	126	CHIX	EUR101096239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:31Z	FR0000125007	48.425	EUR	652	XPAR	EUR101096240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:46Z	FR0000125007	48.405	EUR	155	CHIX	EUR101096275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:29:46Z	FR0000125007	48.405	EUR	245	XPAR	EUR101096276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:11Z	FR0000125007	48.415	EUR	100	BATE	EUR101096378	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	11	BATE	EUR101096413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	12	BATE	EUR101096416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	33	BATE	EUR101096418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	75	TRQX	EUR101096411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	108	TRQX	EUR101096414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	120	XPAR	EUR101096410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	12	XPAR	EUR101096412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	968	XPAR	EUR101096415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:15Z	FR0000125007	48.405	EUR	216	XPAR	EUR101096417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:34Z	FR0000125007	48.385	EUR	228	CHIX	EUR101096470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:46Z	FR0000125007	48.375	EUR	207	XPAR	EUR101096493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:30:47Z	FR0000125007	48.375	EUR	740	XPAR	EUR101096498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:19Z	FR0000125007	48.355	EUR	258	XPAR	EUR101096578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:19Z	FR0000125007	48.355	EUR	100	XPAR	EUR101096579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:19Z	FR0000125007	48.355	EUR	160	XPAR	EUR101096580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:19Z	FR0000125007	48.355	EUR	100	XPAR	EUR101096581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:25Z	FR0000125007	48.350	EUR	1	BATE	EUR101096599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:25Z	FR0000125007	48.350	EUR	206	CHIX	EUR101096598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:36Z	FR0000125007	48.350	EUR	63	BATE	EUR101096621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:36Z	FR0000125007	48.350	EUR	54	BATE	EUR101096624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:40Z	FR0000125007	48.340	EUR	99	TRQX	EUR101096637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:31:40Z	FR0000125007	48.340	EUR	71	TRQX	EUR101096638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:32:37Z	FR0000125007	48.300	EUR	196	CHIX	EUR101096822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:32:37Z	FR0000125007	48.300	EUR	37	CHIX	EUR101096823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:32:37Z	FR0000125007	48.300	EUR	950	XPAR	EUR101096820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:32:37Z	FR0000125007	48.300	EUR	179	XPAR	EUR101096821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:32:58Z	FR0000125007	48.295	EUR	339	XPAR	EUR101096875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:33:47Z	FR0000125007	48.315	EUR	444	CHIX	EUR101096980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:33:47Z	FR0000125007	48.315	EUR	173	XPAR	EUR101096981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:33:47Z	FR0000125007	48.315	EUR	769	XPAR	EUR101096982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:33:52Z	FR0000125007	48.300	EUR	351	TRQX	EUR101096991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:02Z	FR0000125007	48.320	EUR	100	BATE	EUR101097005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:05Z	FR0000125007	48.305	EUR	735	XPAR	EUR101097015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:05Z	FR0000125007	48.305	EUR	193	XPAR	EUR101097016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:30Z	FR0000125007	48.305	EUR	100	XPAR	EUR101097087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:30Z	FR0000125007	48.305	EUR	294	XPAR	EUR101097088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:41Z	FR0000125007	48.305	EUR	179	CHIX	EUR101097102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:41Z	FR0000125007	48.305	EUR	899	XPAR	EUR101097103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:34:57Z	FR0000125007	48.295	EUR	23	BATE	EUR101097181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:01Z	FR0000125007	48.285	EUR	123	BATE	EUR101097201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:01Z	FR0000125007	48.285	EUR	174	XPAR	EUR101097199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:01Z	FR0000125007	48.285	EUR	311	XPAR	EUR101097200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:01Z	FR0000125007	48.285	EUR	15	XPAR	EUR101097202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:52Z	FR0000125007	48.320	EUR	24	BATE	EUR101097286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:57Z	FR0000125007	48.315	EUR	323	CHIX	EUR101097289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:57Z	FR0000125007	48.315	EUR	104	CHIX	EUR101097290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:59Z	FR0000125007	48.310	EUR	10	BATE	EUR101097294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:35:59Z	FR0000125007	48.310	EUR	2	BATE	EUR101097295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:36:35Z	FR0000125007	48.320	EUR	140	CHIX	EUR101097390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:36:35Z	FR0000125007	48.320	EUR	26	CHIX	EUR101097391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:36:35Z	FR0000125007	48.325	EUR	771	XPAR	EUR101097389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:36:49Z	FR0000125007	48.315	EUR	189	TRQX	EUR101097413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:36:49Z	FR0000125007	48.315	EUR	76	TRQX	EUR101097414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:15Z	FR0000125007	48.320	EUR	140	CHIX	EUR101097484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:15Z	FR0000125007	48.320	EUR	80	XPAR	EUR101097483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:24Z	FR0000125007	48.320	EUR	121	BATE	EUR101097503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:24Z	FR0000125007	48.320	EUR	175	XPAR	EUR101097502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:24Z	FR0000125007	48.320	EUR	67	XPAR	EUR101097504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:37:24Z	FR0000125007	48.320	EUR	57	XPAR	EUR101097505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:38:22Z	FR0000125007	48.320	EUR	157	TRQX	EUR101097654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:38:22Z	FR0000125007	48.325	EUR	126	CHIX	EUR101097647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:38:22Z	FR0000125007	48.325	EUR	378	XPAR	EUR101097649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:38:32Z	FR0000125007	48.310	EUR	194	CHIX	EUR101097674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:39:54Z	FR0000125007	48.295	EUR	165	CHIX	EUR101097879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:39:54Z	FR0000125007	48.295	EUR	35	CHIX	EUR101097880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:16Z	FR0000125007	48.290	EUR	24	BATE	EUR101097964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:18Z	FR0000125007	48.280	EUR	34	CHIX	EUR101097968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	17	BATE	EUR101097973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	20	BATE	EUR101097974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	11	BATE	EUR101097976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	26	BATE	EUR101097978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	51	BATE	EUR101097979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	102	CHIX	EUR101097971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	102	CHIX	EUR101097972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	34	XPAR	EUR101097975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:19Z	FR0000125007	48.280	EUR	1,134	XPAR	EUR101097977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:40:58Z	FR0000125007	48.245	EUR	155	CHIX	EUR101098069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:29Z	FR0000125007	48.250	EUR	137	XPAR	EUR101098180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:29Z	FR0000125007	48.250	EUR	42	XPAR	EUR101098181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:33Z	FR0000125007	48.250	EUR	107	CHIX	EUR101098188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:33Z	FR0000125007	48.250	EUR	28	CHIX	EUR101098189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:33Z	FR0000125007	48.250	EUR	300	XPAR	EUR101098190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:33Z	FR0000125007	48.250	EUR	16	XPAR	EUR101098191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:41:36Z	FR0000125007	48.245	EUR	190	TRQX	EUR101098197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:22Z	FR0000125007	48.235	EUR	147	CHIX	EUR101098491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:39Z	FR0000125007	48.230	EUR	37	BATE	EUR101098531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:46Z	FR0000125007	48.220	EUR	74	BATE	EUR101098544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:46Z	FR0000125007	48.220	EUR	30	BATE	EUR101098545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:58Z	FR0000125007	48.210	EUR	84	CHIX	EUR101098578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:58Z	FR0000125007	48.210	EUR	112	CHIX	EUR101098579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:58Z	FR0000125007	48.215	EUR	206	XPAR	EUR101098575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:58Z	FR0000125007	48.215	EUR	313	XPAR	EUR101098576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:42:58Z	FR0000125007	48.215	EUR	76	XPAR	EUR101098577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:43:23Z	FR0000125007	48.200	EUR	110	CHIX	EUR101098634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:43:24Z	FR0000125007	48.195	EUR	224	TRQX	EUR101098638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:43:34Z	FR0000125007	48.190	EUR	652	XPAR	EUR101098657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:44:29Z	FR0000125007	48.180	EUR	100	BATE	EUR101098838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:44:29Z	FR0000125007	48.180	EUR	33	BATE	EUR101098839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:44:54Z	FR0000125007	48.190	EUR	352	CHIX	EUR101098885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:44:54Z	FR0000125007	48.190	EUR	42	CHIX	EUR101098886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:25Z	FR0000125007	48.195	EUR	152	CHIX	EUR101098947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:25Z	FR0000125007	48.195	EUR	219	XPAR	EUR101098948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:25Z	FR0000125007	48.195	EUR	445	XPAR	EUR101098949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:25Z	FR0000125007	48.195	EUR	175	XPAR	EUR101098950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:25Z	FR0000125007	48.195	EUR	217	XPAR	EUR101098951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:45:57Z	FR0000125007	48.195	EUR	24	BATE	EUR101099023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:07Z	FR0000125007	48.190	EUR	19	CHIX	EUR101099058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:07Z	FR0000125007	48.190	EUR	176	CHIX	EUR101099059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:24Z	FR0000125007	48.185	EUR	127	BATE	EUR101099120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:24Z	FR0000125007	48.185	EUR	235	TRQX	EUR101099122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:59Z	FR0000125007	48.175	EUR	164	CHIX	EUR101099178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:46:59Z	FR0000125007	48.175	EUR	981	XPAR	EUR101099179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:47:27Z	FR0000125007	48.185	EUR	62	CHIX	EUR101099243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:47:27Z	FR0000125007	48.185	EUR	99	CHIX	EUR101099245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:47:27Z	FR0000125007	48.185	EUR	762	XPAR	EUR101099244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:47:47Z	FR0000125007	48.185	EUR	17	BATE	EUR101099309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:05Z	FR0000125007	48.185	EUR	145	XPAR	EUR101099365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:05Z	FR0000125007	48.185	EUR	109	XPAR	EUR101099366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:05Z	FR0000125007	48.185	EUR	272	XPAR	EUR101099367	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:05Z	FR0000125007	48.185	EUR	169	XPAR	EUR101099368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:24Z	FR0000125007	48.180	EUR	155	BATE	EUR101099420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:34Z	FR0000125007	48.185	EUR	66	TRQX	EUR101099441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:48:34Z	FR0000125007	48.190	EUR	175	BATE	EUR101099438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:13Z	FR0000125007	48.190	EUR	368	CHIX	EUR101099558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:22Z	FR0000125007	48.185	EUR	132	TRQX	EUR101099577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:26Z	FR0000125007	48.170	EUR	185	TRQX	EUR101099584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:37Z	FR0000125007	48.170	EUR	44	XPAR	EUR101099620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:37Z	FR0000125007	48.170	EUR	527	XPAR	EUR101099621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:37Z	FR0000125007	48.170	EUR	46	XPAR	EUR101099622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:49:57Z	FR0000125007	48.170	EUR	439	XPAR	EUR101099666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:24Z	FR0000125007	48.175	EUR	179	CHIX	EUR101099741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:24Z	FR0000125007	48.180	EUR	349	TRQX	EUR101099739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:25Z	FR0000125007	48.175	EUR	5	CHIX	EUR101099746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:26Z	FR0000125007	48.175	EUR	165	CHIX	EUR101099751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:26Z	FR0000125007	48.175	EUR	9	CHIX	EUR101099752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:30Z	FR0000125007	48.170	EUR	148	BATE	EUR101099756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:50:55Z	FR0000125007	48.185	EUR	262	CHIX	EUR101099811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:51:16Z	FR0000125007	48.190	EUR	1,304	XPAR	EUR101099848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	120	CHIX	EUR101100003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	66	CHIX	EUR101100005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	83	CHIX	EUR101100008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	125	CHIX	EUR101100010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	1	CHIX	EUR101100011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	316	TRQX	EUR101100006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	360	XPAR	EUR101100004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	300	XPAR	EUR101100007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:25Z	FR0000125007	48.205	EUR	175	XPAR	EUR101100009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:39Z	FR0000125007	48.205	EUR	220	XPAR	EUR101100050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:52:58Z	FR0000125007	48.170	EUR	146	CHIX	EUR101100155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:53:06Z	FR0000125007	48.185	EUR	100	BATE	EUR101100197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:53:06Z	FR0000125007	48.185	EUR	23	BATE	EUR101100198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:23Z	FR0000125007	48.215	EUR	180	XPAR	EUR101100396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:27Z	FR0000125007	48.200	EUR	170	TRQX	EUR101100419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:27Z	FR0000125007	48.205	EUR	212	CHIX	EUR101100410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:27Z	FR0000125007	48.205	EUR	197	XPAR	EUR101100411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:27Z	FR0000125007	48.205	EUR	414	XPAR	EUR101100412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:54:27Z	FR0000125007	48.205	EUR	82	XPAR	EUR101100413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:55:10Z	FR0000125007	48.220	EUR	105	CHIX	EUR101100530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:55:23Z	FR0000125007	48.220	EUR	156	CHIX	EUR101100576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:56:27Z	FR0000125007	48.250	EUR	167	CHIX	EUR101100740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:56:27Z	FR0000125007	48.250	EUR	166	CHIX	EUR101100741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:00Z	FR0000125007	48.250	EUR	123	BATE	EUR101100788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:00Z	FR0000125007	48.250	EUR	29	CHIX	EUR101100787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:00Z	FR0000125007	48.250	EUR	141	CHIX	EUR101100789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:01Z	FR0000125007	48.245	EUR	137	TRQX	EUR101100794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:31Z	FR0000125007	48.235	EUR	20	XPAR	EUR101100858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:32Z	FR0000125007	48.235	EUR	102	XPAR	EUR101100861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:32Z	FR0000125007	48.235	EUR	32	XPAR	EUR101100862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:32Z	FR0000125007	48.235	EUR	175	XPAR	EUR101100863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:32Z	FR0000125007	48.235	EUR	231	XPAR	EUR101100864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:57:32Z	FR0000125007	48.235	EUR	566	XPAR	EUR101100865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:22Z	FR0000125007	48.230	EUR	62	CHIX	EUR101101005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:22Z	FR0000125007	48.230	EUR	91	CHIX	EUR101101006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:22Z	FR0000125007	48.230	EUR	92	CHIX	EUR101101007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:26Z	FR0000125007	48.225	EUR	109	XPAR	EUR101101013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:49Z	FR0000125007	48.230	EUR	242	XPAR	EUR101101041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:49Z	FR0000125007	48.230	EUR	104	XPAR	EUR101101042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:49Z	FR0000125007	48.230	EUR	66	XPAR	EUR101101043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:58:49Z	FR0000125007	48.230	EUR	36	XPAR	EUR101101044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:59:48Z	FR0000125007	48.275	EUR	116	CHIX	EUR101101207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:59:48Z	FR0000125007	48.275	EUR	62	CHIX	EUR101101208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:59:53Z	FR0000125007	48.280	EUR	101	XPAR	EUR101101218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T15:59:53Z	FR0000125007	48.280	EUR	136	XPAR	EUR101101219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.265	EUR	100	BATE	EUR101101258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.265	EUR	37	BATE	EUR101101259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.270	EUR	136	CHIX	EUR101101245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.270	EUR	445	XPAR	EUR101101246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.270	EUR	61	XPAR	EUR101101247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:04Z	FR0000125007	48.270	EUR	269	XPAR	EUR101101248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:05Z	FR0000125007	48.260	EUR	52	CHIX	EUR101101267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:05Z	FR0000125007	48.260	EUR	120	CHIX	EUR101101268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:00:40Z	FR0000125007	48.265	EUR	141	CHIX	EUR101101345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:08Z	FR0000125007	48.260	EUR	180	XPAR	EUR101101413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:08Z	FR0000125007	48.260	EUR	81	XPAR	EUR101101414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:24Z	FR0000125007	48.255	EUR	100	XPAR	EUR101101469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:24Z	FR0000125007	48.255	EUR	22	XPAR	EUR101101470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:32Z	FR0000125007	48.250	EUR	278	CHIX	EUR101101486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:32Z	FR0000125007	48.250	EUR	138	XPAR	EUR101101487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:32Z	FR0000125007	48.255	EUR	140	XPAR	EUR101101484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:32Z	FR0000125007	48.255	EUR	53	XPAR	EUR101101485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:34Z	FR0000125007	48.250	EUR	427	XPAR	EUR101101490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:43Z	FR0000125007	48.235	EUR	100	BATE	EUR101101503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:01:43Z	FR0000125007	48.235	EUR	63	BATE	EUR101101504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:02:10Z	FR0000125007	48.225	EUR	362	XPAR	EUR101101589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:02:10Z	FR0000125007	48.225	EUR	303	XPAR	EUR101101590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:02:10Z	FR0000125007	48.225	EUR	59	XPAR	EUR101101591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:02:30Z	FR0000125007	48.220	EUR	125	TRQX	EUR101101628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:02:32Z	FR0000125007	48.215	EUR	126	CHIX	EUR101101637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:25Z	FR0000125007	48.225	EUR	103	BATE	EUR101101712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:25Z	FR0000125007	48.225	EUR	1	CHIX	EUR101101710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:25Z	FR0000125007	48.225	EUR	157	CHIX	EUR101101711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:25Z	FR0000125007	48.225	EUR	131	CHIX	EUR101101714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:25Z	FR0000125007	48.225	EUR	464	XPAR	EUR101101713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:03:37Z	FR0000125007	48.215	EUR	137	CHIX	EUR101101749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:14Z	FR0000125007	48.210	EUR	148	CHIX	EUR101101880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:14Z	FR0000125007	48.210	EUR	659	XPAR	EUR101101881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:14Z	FR0000125007	48.210	EUR	230	XPAR	EUR101101882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:17Z	FR0000125007	48.200	EUR	69	BATE	EUR101101899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:17Z	FR0000125007	48.200	EUR	71	BATE	EUR101101900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:46Z	FR0000125007	48.200	EUR	77	CHIX	EUR101101991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:04:46Z	FR0000125007	48.200	EUR	112	CHIX	EUR101101992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:05:01Z	FR0000125007	48.200	EUR	45	BATE	EUR101102019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:06:07Z	FR0000125007	48.255	EUR	30	BATE	EUR101102177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:06:07Z	FR0000125007	48.255	EUR	61	BATE	EUR101102178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:06:07Z	FR0000125007	48.255	EUR	100	BATE	EUR101102179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:07:01Z	FR0000125007	48.280	EUR	30	CHIX	EUR101102323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:07:01Z	FR0000125007	48.280	EUR	291	CHIX	EUR101102324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:07:01Z	FR0000125007	48.280	EUR	655	XPAR	EUR101102325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:07:02Z	FR0000125007	48.280	EUR	21	CHIX	EUR101102334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:07:02Z	FR0000125007	48.280	EUR	104	XPAR	EUR101102335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:05Z	FR0000125007	48.315	EUR	62	CHIX	EUR101102501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:05Z	FR0000125007	48.315	EUR	24	CHIX	EUR101102502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:05Z	FR0000125007	48.315	EUR	21	XPAR	EUR101102503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:06Z	FR0000125007	48.315	EUR	179	XPAR	EUR101102504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:06Z	FR0000125007	48.315	EUR	2	XPAR	EUR101102505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:09Z	FR0000125007	48.315	EUR	100	CHIX	EUR101102509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:09Z	FR0000125007	48.315	EUR	39	CHIX	EUR101102510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:09Z	FR0000125007	48.315	EUR	311	XPAR	EUR101102511	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:09Z	FR0000125007	48.315	EUR	344	XPAR	EUR101102512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	121	BATE	EUR101102581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	136	CHIX	EUR101102580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	16	CHIX	EUR101102583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	144	XPAR	EUR101102577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	175	XPAR	EUR101102578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	152	XPAR	EUR101102579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.300	EUR	235	XPAR	EUR101102582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.305	EUR	301	TRQX	EUR101102573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.305	EUR	1	TRQX	EUR101102574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.305	EUR	5	TRQX	EUR101102575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:08:25Z	FR0000125007	48.305	EUR	133	TRQX	EUR101102576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.300	EUR	130	TRQX	EUR101102726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	82	CHIX	EUR101102720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	41	CHIX	EUR101102721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	109	CHIX	EUR101102722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	161	CHIX	EUR101102723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	234	CHIX	EUR101102724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:09:07Z	FR0000125007	48.305	EUR	444	XPAR	EUR101102719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:04Z	FR0000125007	48.325	EUR	35	CHIX	EUR101102874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:04Z	FR0000125007	48.325	EUR	9	CHIX	EUR101102876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:04Z	FR0000125007	48.325	EUR	98	CHIX	EUR101102877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:04Z	FR0000125007	48.325	EUR	357	XPAR	EUR101102873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:04Z	FR0000125007	48.325	EUR	484	XPAR	EUR101102875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:11Z	FR0000125007	48.315	EUR	177	CHIX	EUR101102901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:31Z	FR0000125007	48.315	EUR	76	BATE	EUR101102963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:31Z	FR0000125007	48.315	EUR	41	BATE	EUR101102964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:31Z	FR0000125007	48.315	EUR	18	BATE	EUR101102965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:35Z	FR0000125007	48.310	EUR	30	XPAR	EUR101102973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:10:35Z	FR0000125007	48.310	EUR	418	XPAR	EUR101102974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:12Z	FR0000125007	48.360	EUR	307	CHIX	EUR101103193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:12Z	FR0000125007	48.360	EUR	345	XPAR	EUR101103194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:31Z	FR0000125007	48.350	EUR	143	BATE	EUR101103251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:31Z	FR0000125007	48.350	EUR	7	BATE	EUR101103252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:31Z	FR0000125007	48.350	EUR	6	BATE	EUR101103253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:31Z	FR0000125007	48.350	EUR	16	BATE	EUR101103254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	142	CHIX	EUR101103341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	105	CHIX	EUR101103342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	156	CHIX	EUR101103343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	152	CHIX	EUR101103344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	43	CHIX	EUR101103345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:12:56Z	FR0000125007	48.345	EUR	110	TRQX	EUR101103340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:13:05Z	FR0000125007	48.335	EUR	175	XPAR	EUR101103453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:13:05Z	FR0000125007	48.335	EUR	170	XPAR	EUR101103454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:13:05Z	FR0000125007	48.335	EUR	88	XPAR	EUR101103455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:13:05Z	FR0000125007	48.335	EUR	242	XPAR	EUR101103456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:13:05Z	FR0000125007	48.335	EUR	110	XPAR	EUR101103457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:04Z	FR0000125007	48.355	EUR	112	CHIX	EUR101103583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:12Z	FR0000125007	48.355	EUR	289	CHIX	EUR101103608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:12Z	FR0000125007	48.355	EUR	103	XPAR	EUR101103606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:12Z	FR0000125007	48.355	EUR	392	XPAR	EUR101103607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:12Z	FR0000125007	48.355	EUR	149	XPAR	EUR101103609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:14Z	FR0000125007	48.350	EUR	1	BATE	EUR101103616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:14Z	FR0000125007	48.350	EUR	3	BATE	EUR101103617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:15Z	FR0000125007	48.350	EUR	3	BATE	EUR101103618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:15Z	FR0000125007	48.350	EUR	59	BATE	EUR101103619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:15Z	FR0000125007	48.350	EUR	61	BATE	EUR101103620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:20Z	FR0000125007	48.345	EUR	500	XPAR	EUR101103626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:14:20Z	FR0000125007	48.345	EUR	37	XPAR	EUR101103627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:15:50Z	FR0000125007	48.335	EUR	2	XPAR	EUR101103847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.325	EUR	209	CHIX	EUR101103867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.325	EUR	91	CHIX	EUR101103868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.325	EUR	101	CHIX	EUR101103869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.325	EUR	102	CHIX	EUR101103870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.325	EUR	494	TRQX	EUR101103866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.330	EUR	868	XPAR	EUR101103862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.330	EUR	1	XPAR	EUR101103863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.330	EUR	10	XPAR	EUR101103864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:01Z	FR0000125007	48.330	EUR	157	XPAR	EUR101103865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:16:34Z	FR0000125007	48.340	EUR	100	BATE	EUR101103952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:03Z	FR0000125007	48.335	EUR	77	CHIX	EUR101103998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:03Z	FR0000125007	48.335	EUR	329	CHIX	EUR101103999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:53Z	FR0000125007	48.365	EUR	114	XPAR	EUR101104088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:53Z	FR0000125007	48.365	EUR	408	XPAR	EUR101104089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:53Z	FR0000125007	48.365	EUR	175	XPAR	EUR101104090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:53Z	FR0000125007	48.365	EUR	210	XPAR	EUR101104091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:17:53Z	FR0000125007	48.365	EUR	45	XPAR	EUR101104092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:18:10Z	FR0000125007	48.355	EUR	305	CHIX	EUR101104163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:18:49Z	FR0000125007	48.385	EUR	343	CHIX	EUR101104261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:19:02Z	FR0000125007	48.385	EUR	92	XPAR	EUR101104269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:19:02Z	FR0000125007	48.385	EUR	124	XPAR	EUR101104270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:19:02Z	FR0000125007	48.385	EUR	418	XPAR	EUR101104271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:19:02Z	FR0000125007	48.385	EUR	66	XPAR	EUR101104272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:19:08Z	FR0000125007	48.375	EUR	100	BATE	EUR101104305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:20:50Z	FR0000125007	48.430	EUR	160	BATE	EUR101104667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	154	CHIX	EUR101104715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	271	TRQX	EUR101104709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	185	TRQX	EUR101104712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	7	XPAR	EUR101104708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	340	XPAR	EUR101104710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	81	XPAR	EUR101104711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	179	XPAR	EUR101104713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:00Z	FR0000125007	48.430	EUR	16	XPAR	EUR101104714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:01Z	FR0000125007	48.430	EUR	333	CHIX	EUR101104717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:01Z	FR0000125007	48.430	EUR	269	XPAR	EUR101104718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:01Z	FR0000125007	48.430	EUR	175	XPAR	EUR101104719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:01Z	FR0000125007	48.430	EUR	302	XPAR	EUR101104720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:12Z	FR0000125007	48.435	EUR	131	CHIX	EUR101104743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:12Z	FR0000125007	48.435	EUR	51	CHIX	EUR101104744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:19Z	FR0000125007	48.430	EUR	126	BATE	EUR101104748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:39Z	FR0000125007	48.425	EUR	32	CHIX	EUR101104781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:39Z	FR0000125007	48.425	EUR	336	CHIX	EUR101104782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:21:58Z	FR0000125007	48.415	EUR	108	CHIX	EUR101104814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:22:48Z	FR0000125007	48.390	EUR	365	CHIX	EUR101104927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:23:23Z	FR0000125007	48.400	EUR	105	CHIX	EUR101104987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:23:57Z	FR0000125007	48.390	EUR	3	XPAR	EUR101105055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:24:05Z	FR0000125007	48.385	EUR	138	CHIX	EUR101105085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:24:05Z	FR0000125007	48.385	EUR	119	CHIX	EUR101105086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:25:19Z	FR0000125007	48.385	EUR	200	CHIX	EUR101105333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:25:19Z	FR0000125007	48.385	EUR	72	CHIX	EUR101105334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:25:19Z	FR0000125007	48.390	EUR	105	BATE	EUR101105327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:26:38Z	FR0000125007	48.370	EUR	144	TRQX	EUR101105525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:26:55Z	FR0000125007	48.390	EUR	18	XPAR	EUR101105555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:07Z	FR0000125007	48.400	EUR	109	TRQX	EUR101105608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:07Z	FR0000125007	48.400	EUR	12	TRQX	EUR101105609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:07Z	FR0000125007	48.400	EUR	119	TRQX	EUR101105610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:07Z	FR0000125007	48.400	EUR	116	TRQX	EUR101105611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:10Z	FR0000125007	48.385	EUR	400	CHIX	EUR101105613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:12Z	FR0000125007	48.395	EUR	75	TRQX	EUR101105614	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:12Z	FR0000125007	48.395	EUR	90	TRQX	EUR101105615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:12Z	FR0000125007	48.395	EUR	62	TRQX	EUR101105616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:12Z	FR0000125007	48.395	EUR	120	TRQX	EUR101105617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:12Z	FR0000125007	48.395	EUR	90	TRQX	EUR101105618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:45Z	FR0000125007	48.395	EUR	2,304	XPAR	EUR101105665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:52Z	FR0000125007	48.390	EUR	49	CHIX	EUR101105669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:52Z	FR0000125007	48.390	EUR	110	CHIX	EUR101105670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:52Z	FR0000125007	48.390	EUR	1,961	XPAR	EUR101105668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:52Z	FR0000125007	48.390	EUR	100	XPAR	EUR101105671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:53Z	FR0000125007	48.390	EUR	100	XPAR	EUR101105673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:53Z	FR0000125007	48.390	EUR	140	XPAR	EUR101105674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:55Z	FR0000125007	48.390	EUR	100	XPAR	EUR101105676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:27:55Z	FR0000125007	48.390	EUR	308	XPAR	EUR101105677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:28:47Z	FR0000125007	48.410	EUR	74	BATE	EUR101105778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:28:48Z	FR0000125007	48.410	EUR	172	BATE	EUR101105779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:28:50Z	FR0000125007	48.405	EUR	182	CHIX	EUR101105785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:05Z	FR0000125007	48.405	EUR	122	CHIX	EUR101105829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:07Z	FR0000125007	48.405	EUR	49	CHIX	EUR101105832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:16Z	FR0000125007	48.390	EUR	52	CHIX	EUR101105861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:17Z	FR0000125007	48.390	EUR	82	CHIX	EUR101105905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:17Z	FR0000125007	48.390	EUR	18	CHIX	EUR101105907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:19Z	FR0000125007	48.390	EUR	100	CHIX	EUR101105908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:29Z	FR0000125007	48.395	EUR	11	CHIX	EUR101105936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:44Z	FR0000125007	48.375	EUR	83	TRQX	EUR101106097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-13T16:29:45Z	FR0000125007	48.375	EUR	17	TRQX	EUR101106111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:02:30Z	FR0000125007	48.450	EUR	387	XPAR	EUR101108872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:03:59Z	FR0000125007	48.375	EUR	682	XPAR	EUR101109006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:05:05Z	FR0000125007	48.515	EUR	37	XPAR	EUR101109102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:05:05Z	FR0000125007	48.515	EUR	588	XPAR	EUR101109103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:05:05Z	FR0000125007	48.515	EUR	744	XPAR	EUR101109104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:05:31Z	FR0000125007	48.490	EUR	40	CHIX	EUR101109132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:00Z	FR0000125007	48.495	EUR	115	BATE	EUR101109174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:00Z	FR0000125007	48.495	EUR	138	TRQX	EUR101109172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:00Z	FR0000125007	48.500	EUR	357	XPAR	EUR101109170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:00Z	FR0000125007	48.500	EUR	80	XPAR	EUR101109171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:26Z	FR0000125007	48.535	EUR	94	XPAR	EUR101109214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:28Z	FR0000125007	48.520	EUR	48	CHIX	EUR101109220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:29Z	FR0000125007	48.520	EUR	231	CHIX	EUR101109223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:32Z	FR0000125007	48.510	EUR	141	BATE	EUR101109229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:06:32Z	FR0000125007	48.510	EUR	1,237	XPAR	EUR101109228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:10Z	FR0000125007	48.540	EUR	515	XPAR	EUR101109282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:10Z	FR0000125007	48.540	EUR	188	XPAR	EUR101109283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:11Z	FR0000125007	48.525	EUR	1	XPAR	EUR101109284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:11Z	FR0000125007	48.525	EUR	360	XPAR	EUR101109285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:11Z	FR0000125007	48.525	EUR	613	XPAR	EUR101109286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	139	CHIX	EUR101109324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	131	XPAR	EUR101109325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	295	XPAR	EUR101109326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	24	XPAR	EUR101109327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	180	XPAR	EUR101109328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	238	XPAR	EUR101109329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	62	XPAR	EUR101109330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	496	XPAR	EUR101109331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:07:55Z	FR0000125007	48.525	EUR	143	XPAR	EUR101109332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:09:01Z	FR0000125007	48.505	EUR	604	XPAR	EUR101109468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:09:27Z	FR0000125007	48.485	EUR	120	XPAR	EUR101109616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:38Z	FR0000125007	48.510	EUR	364	XPAR	EUR101109854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:38Z	FR0000125007	48.510	EUR	241	XPAR	EUR101109855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:38Z	FR0000125007	48.510	EUR	98	XPAR	EUR101109856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:45Z	FR0000125007	48.515	EUR	100	BATE	EUR101109870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:45Z	FR0000125007	48.515	EUR	35	BATE	EUR101109871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:11:57Z	FR0000125007	48.530	EUR	114	XPAR	EUR101109893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:33Z	FR0000125007	48.520	EUR	189	CHIX	EUR101109927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:33Z	FR0000125007	48.520	EUR	662	XPAR	EUR101109926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:33Z	FR0000125007	48.520	EUR	169	XPAR	EUR101109928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:58Z	FR0000125007	48.495	EUR	612	XPAR	EUR101109971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:58Z	FR0000125007	48.505	EUR	600	XPAR	EUR101109969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:12:58Z	FR0000125007	48.505	EUR	64	XPAR	EUR101109970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:13:31Z	FR0000125007	48.540	EUR	132	XPAR	EUR101110031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:13:31Z	FR0000125007	48.540	EUR	159	XPAR	EUR101110032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:13:31Z	FR0000125007	48.540	EUR	614	XPAR	EUR101110033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:14:55Z	FR0000125007	48.600	EUR	564	XPAR	EUR101110140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:15:49Z	FR0000125007	48.615	EUR	561	XPAR	EUR101110262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:15:49Z	FR0000125007	48.615	EUR	180	XPAR	EUR101110263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:15:49Z	FR0000125007	48.615	EUR	300	XPAR	EUR101110264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:15:49Z	FR0000125007	48.615	EUR	45	XPAR	EUR101110265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:15:49Z	FR0000125007	48.615	EUR	82	XPAR	EUR101110266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:16:08Z	FR0000125007	48.600	EUR	548	XPAR	EUR101110300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:16:31Z	FR0000125007	48.590	EUR	114	CHIX	EUR101110345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:16:50Z	FR0000125007	48.545	EUR	43	XPAR	EUR101110364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:16:56Z	FR0000125007	48.545	EUR	439	XPAR	EUR101110370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:16:56Z	FR0000125007	48.545	EUR	38	XPAR	EUR101110371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:17:37Z	FR0000125007	48.525	EUR	15	TRQX	EUR101110422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:17:47Z	FR0000125007	48.510	EUR	106	TRQX	EUR101110444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:17:47Z	FR0000125007	48.510	EUR	361	XPAR	EUR101110443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:18:21Z	FR0000125007	48.515	EUR	115	CHIX	EUR101110499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:18:48Z	FR0000125007	48.475	EUR	17	BATE	EUR101110538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:20:10Z	FR0000125007	48.545	EUR	113	XPAR	EUR101110687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:20:10Z	FR0000125007	48.545	EUR	280	XPAR	EUR101110688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:20:10Z	FR0000125007	48.545	EUR	270	XPAR	EUR101110689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:00Z	FR0000125007	48.605	EUR	109	TRQX	EUR101110883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:00Z	FR0000125007	48.610	EUR	452	XPAR	EUR101110880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:00Z	FR0000125007	48.610	EUR	294	XPAR	EUR101110881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:00Z	FR0000125007	48.610	EUR	166	XPAR	EUR101110882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:01Z	FR0000125007	48.620	EUR	100	BATE	EUR101110887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:28Z	FR0000125007	48.630	EUR	13	XPAR	EUR101110932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:22:28Z	FR0000125007	48.630	EUR	1,622	XPAR	EUR101110933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:46Z	FR0000125007	48.640	EUR	167	XPAR	EUR101111052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:46Z	FR0000125007	48.640	EUR	215	XPAR	EUR101111053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:51Z	FR0000125007	48.630	EUR	110	BATE	EUR101111074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:51Z	FR0000125007	48.630	EUR	236	CHIX	EUR101111073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:51Z	FR0000125007	48.630	EUR	50	TRQX	EUR101111071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:51Z	FR0000125007	48.630	EUR	59	TRQX	EUR101111072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:54Z	FR0000125007	48.625	EUR	101	XPAR	EUR101111098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:54Z	FR0000125007	48.625	EUR	33	XPAR	EUR101111099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:23:54Z	FR0000125007	48.625	EUR	122	XPAR	EUR101111100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:25:07Z	FR0000125007	48.630	EUR	121	CHIX	EUR101111219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:25:07Z	FR0000125007	48.630	EUR	87	XPAR	EUR101111217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:25:07Z	FR0000125007	48.630	EUR	172	XPAR	EUR101111218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:25:32Z	FR0000125007	48.595	EUR	254	XPAR	EUR101111253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:26:27Z	FR0000125007	48.580	EUR	166	CHIX	EUR101111308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:27:37Z	FR0000125007	48.595	EUR	477	XPAR	EUR101111390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:28:59Z	FR0000125007	48.640	EUR	103	XPAR	EUR101111502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:28:59Z	FR0000125007	48.640	EUR	115	XPAR	EUR101111503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:31:33Z	FR0000125007	48.625	EUR	122	XPAR	EUR101111781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:31:55Z	FR0000125007	48.640	EUR	162	XPAR	EUR101111836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:32:03Z	FR0000125007	48.630	EUR	109	CHIX	EUR101111855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:32:04Z	FR0000125007	48.625	EUR	290	XPAR	EUR101111861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:33:23Z	FR0000125007	48.595	EUR	175	XPAR	EUR101112029	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:33:23Z	FR0000125007	48.595	EUR	200	XPAR	EUR101112030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:33:23Z	FR0000125007	48.595	EUR	50	XPAR	EUR101112031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:33:23Z	FR0000125007	48.595	EUR	180	XPAR	EUR101112032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:33:23Z	FR0000125007	48.595	EUR	2	XPAR	EUR101112033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:36:41Z	FR0000125007	48.565	EUR	8	CHIX	EUR101112387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:36:41Z	FR0000125007	48.565	EUR	23	CHIX	EUR101112388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:36:55Z	FR0000125007	48.535	EUR	107	TRQX	EUR101112408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:36:55Z	FR0000125007	48.545	EUR	757	XPAR	EUR101112407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:47Z	FR0000125007	48.545	EUR	172	CHIX	EUR101112503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:47Z	FR0000125007	48.565	EUR	75	XPAR	EUR101112499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:47Z	FR0000125007	48.565	EUR	180	XPAR	EUR101112500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:47Z	FR0000125007	48.565	EUR	124	XPAR	EUR101112501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:47Z	FR0000125007	48.565	EUR	59	XPAR	EUR101112502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:39:04Z	FR0000125007	48.565	EUR	46	XPAR	EUR101112609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:39:15Z	FR0000125007	48.585	EUR	98	XPAR	EUR101112626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:39:15Z	FR0000125007	48.585	EUR	138	XPAR	EUR101112627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.605	EUR	402	XPAR	EUR101112828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.605	EUR	68	XPAR	EUR101112829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.610	EUR	280	CHIX	EUR101112827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.615	EUR	174	TRQX	EUR101112826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.620	EUR	517	XPAR	EUR101112823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.620	EUR	399	XPAR	EUR101112824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:40:48Z	FR0000125007	48.620	EUR	239	XPAR	EUR101112825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:12Z	FR0000125007	48.595	EUR	34	BATE	EUR101112863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:16Z	FR0000125007	48.615	EUR	122	TRQX	EUR101112872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:37Z	FR0000125007	48.600	EUR	139	CHIX	EUR101112904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:37Z	FR0000125007	48.600	EUR	62	CHIX	EUR101112906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:37Z	FR0000125007	48.600	EUR	58	XPAR	EUR101112903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:37Z	FR0000125007	48.600	EUR	478	XPAR	EUR101112905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:39Z	FR0000125007	48.595	EUR	83	BATE	EUR101112907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:39Z	FR0000125007	48.595	EUR	193	CHIX	EUR101112908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:42Z	FR0000125007	48.595	EUR	33	BATE	EUR101112917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:47Z	FR0000125007	48.580	EUR	177	CHIX	EUR101112923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:53Z	FR0000125007	48.565	EUR	328	XPAR	EUR101112944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:41:53Z	FR0000125007	48.565	EUR	60	XPAR	EUR101112945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:42:29Z	FR0000125007	48.565	EUR	282	XPAR	EUR101112978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:42:55Z	FR0000125007	48.560	EUR	150	CHIX	EUR101112995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:42:55Z	FR0000125007	48.560	EUR	3	CHIX	EUR101112996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:42:57Z	FR0000125007	48.550	EUR	239	XPAR	EUR101113004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.530	EUR	111	TRQX	EUR101113123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.540	EUR	84	BATE	EUR101113118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.540	EUR	3	BATE	EUR101113119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.540	EUR	11	BATE	EUR101113120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.540	EUR	20	BATE	EUR101113121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.540	EUR	26	BATE	EUR101113122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.545	EUR	484	XPAR	EUR101113116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:44:20Z	FR0000125007	48.545	EUR	84	XPAR	EUR101113117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:46:24Z	FR0000125007	48.560	EUR	106	CHIX	EUR101113314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:46:46Z	FR0000125007	48.550	EUR	175	XPAR	EUR101113344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:46:46Z	FR0000125007	48.550	EUR	200	XPAR	EUR101113345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:46:46Z	FR0000125007	48.550	EUR	52	XPAR	EUR101113346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:46:54Z	FR0000125007	48.540	EUR	85	XPAR	EUR101113361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:47:03Z	FR0000125007	48.530	EUR	134	TRQX	EUR101113378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:49:09Z	FR0000125007	48.615	EUR	175	XPAR	EUR101113583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:49:09Z	FR0000125007	48.615	EUR	41	XPAR	EUR101113584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:49:53Z	FR0000125007	48.605	EUR	120	CHIX	EUR101113635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:49:53Z	FR0000125007	48.605	EUR	109	CHIX	EUR101113636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:49:53Z	FR0000125007	48.605	EUR	199	XPAR	EUR101113634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:50:42Z	FR0000125007	48.590	EUR	114	CHIX	EUR101113695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:50:42Z	FR0000125007	48.590	EUR	515	XPAR	EUR101113694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:51:43Z	FR0000125007	48.580	EUR	719	XPAR	EUR101113775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:05Z	FR0000125007	48.585	EUR	53	CHIX	EUR101113806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:05Z	FR0000125007	48.585	EUR	25	CHIX	EUR101113807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:43Z	FR0000125007	48.575	EUR	117	TRQX	EUR101113872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:43Z	FR0000125007	48.580	EUR	127	CHIX	EUR101113868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:43Z	FR0000125007	48.580	EUR	156	XPAR	EUR101113867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:52:43Z	FR0000125007	48.580	EUR	623	XPAR	EUR101113870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:49Z	FR0000125007	48.590	EUR	160	XPAR	EUR101114027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:55Z	FR0000125007	48.590	EUR	175	XPAR	EUR101114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:55Z	FR0000125007	48.590	EUR	180	XPAR	EUR101114046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:55Z	FR0000125007	48.590	EUR	73	XPAR	EUR101114047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:55Z	FR0000125007	48.590	EUR	47	XPAR	EUR101114048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:53:55Z	FR0000125007	48.590	EUR	15	XPAR	EUR101114049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:55:23Z	FR0000125007	48.595	EUR	107	TRQX	EUR101114293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:55:45Z	FR0000125007	48.595	EUR	110	CHIX	EUR101114351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:56:05Z	FR0000125007	48.590	EUR	271	XPAR	EUR101114534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:57:35Z	FR0000125007	48.550	EUR	150	CHIX	EUR101114845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:58:52Z	FR0000125007	48.630	EUR	66	XPAR	EUR101115025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:58:52Z	FR0000125007	48.630	EUR	182	XPAR	EUR101115026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:00Z	FR0000125007	48.620	EUR	3	XPAR	EUR101115047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:00Z	FR0000125007	48.620	EUR	43	XPAR	EUR101115048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:00Z	FR0000125007	48.620	EUR	3	XPAR	EUR101115049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:03Z	FR0000125007	48.605	EUR	64	XPAR	EUR101115230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:03Z	FR0000125007	48.605	EUR	451	XPAR	EUR101115231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:13Z	FR0000125007	48.600	EUR	141	TRQX	EUR101115252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:50Z	FR0000125007	48.560	EUR	281	XPAR	EUR101115331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:50Z	FR0000125007	48.560	EUR	214	XPAR	EUR101115332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:00:52Z	FR0000125007	48.555	EUR	150	CHIX	EUR101115342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:26Z	FR0000125007	48.550	EUR	22	BATE	EUR101115391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:35Z	FR0000125007	48.530	EUR	30	BATE	EUR101115416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:35Z	FR0000125007	48.530	EUR	12	BATE	EUR101115417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:35Z	FR0000125007	48.530	EUR	10	BATE	EUR101115418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:35Z	FR0000125007	48.530	EUR	8	BATE	EUR101115419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:35Z	FR0000125007	48.530	EUR	14	BATE	EUR101115420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:01:48Z	FR0000125007	48.535	EUR	175	XPAR	EUR101115450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:02:10Z	FR0000125007	48.540	EUR	175	XPAR	EUR101115496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:02:10Z	FR0000125007	48.540	EUR	180	XPAR	EUR101115497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:02:10Z	FR0000125007	48.540	EUR	87	XPAR	EUR101115498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:02:34Z	FR0000125007	48.555	EUR	263	XPAR	EUR101115524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:03:08Z	FR0000125007	48.555	EUR	107	CHIX	EUR101115581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:03:08Z	FR0000125007	48.555	EUR	254	XPAR	EUR101115580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:03:49Z	FR0000125007	48.565	EUR	44	XPAR	EUR101115643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000125007	48.565	EUR	123	XPAR	EUR101115711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000125007	48.565	EUR	7	XPAR	EUR101115712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000125007	48.565	EUR	14	XPAR	EUR101115713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000125007	48.565	EUR	459	XPAR	EUR101115714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:48Z	FR0000125007	48.560	EUR	73	BATE	EUR101115769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:48Z	FR0000125007	48.560	EUR	13	BATE	EUR101115771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:48Z	FR0000125007	48.560	EUR	21	BATE	EUR101115772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:48Z	FR0000125007	48.560	EUR	101	TRQX	EUR101115768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:48Z	FR0000125007	48.560	EUR	64	TRQX	EUR101115770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:05:21Z	FR0000125007	48.580	EUR	470	XPAR	EUR101115847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:05:38Z	FR0000125007	48.565	EUR	411	XPAR	EUR101115870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:05:43Z	FR0000125007	48.560	EUR	157	CHIX	EUR101115879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:06:11Z	FR0000125007	48.535	EUR	314	XPAR	EUR101115916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:06:56Z	FR0000125007	48.530	EUR	175	XPAR	EUR101116005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:07Z	FR0000125007	48.530	EUR	175	XPAR	EUR101116039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:07Z	FR0000125007	48.530	EUR	88	XPAR	EUR101116040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:29Z	FR0000125007	48.525	EUR	111	XPAR	EUR101116093	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:29Z	FR0000125007	48.525	EUR	104	XPAR	EUR101116094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:29Z	FR0000125007	48.525	EUR	100	XPAR	EUR101116095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:07:40Z	FR0000125007	48.525	EUR	164	XPAR	EUR101116118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:09:49Z	FR0000125007	48.540	EUR	4	TRQX	EUR101116410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:09:49Z	FR0000125007	48.545	EUR	251	CHIX	EUR101116409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:09:49Z	FR0000125007	48.545	EUR	140	XPAR	EUR101116407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:09:49Z	FR0000125007	48.545	EUR	289	XPAR	EUR101116408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:10:05Z	FR0000125007	48.530	EUR	128	BATE	EUR101116475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:10:05Z	FR0000125007	48.540	EUR	138	TRQX	EUR101116473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:09Z	FR0000125007	48.550	EUR	53	XPAR	EUR101116620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:20Z	FR0000125007	48.550	EUR	37	BATE	EUR101116653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:20Z	FR0000125007	48.550	EUR	79	BATE	EUR101116654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:42Z	FR0000125007	48.555	EUR	150	CHIX	EUR101116744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:42Z	FR0000125007	48.555	EUR	85	CHIX	EUR101116745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:44Z	FR0000125007	48.550	EUR	268	XPAR	EUR101116759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:44Z	FR0000125007	48.550	EUR	175	XPAR	EUR101116760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:44Z	FR0000125007	48.550	EUR	321	XPAR	EUR101116761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:46Z	FR0000125007	48.545	EUR	143	TRQX	EUR101116770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:11:46Z	FR0000125007	48.545	EUR	39	TRQX	EUR101116771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:12:04Z	FR0000125007	48.545	EUR	669	XPAR	EUR101116795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:12:04Z	FR0000125007	48.545	EUR	126	XPAR	EUR101116796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:12:38Z	FR0000125007	48.505	EUR	117	CHIX	EUR101116944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:10Z	FR0000125007	48.520	EUR	95	XPAR	EUR101117021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:13Z	FR0000125007	48.510	EUR	73	XPAR	EUR101117025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:15Z	FR0000125007	48.510	EUR	412	XPAR	EUR101117027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:15Z	FR0000125007	48.510	EUR	204	XPAR	EUR101117028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:32Z	FR0000125007	48.520	EUR	88	TRQX	EUR101117073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:36Z	FR0000125007	48.510	EUR	66	XPAR	EUR101117099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:37Z	FR0000125007	48.510	EUR	360	XPAR	EUR101117101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:13:37Z	FR0000125007	48.510	EUR	43	XPAR	EUR101117102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:14:01Z	FR0000125007	48.490	EUR	171	XPAR	EUR101117165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:14:01Z	FR0000125007	48.490	EUR	77	XPAR	EUR101117166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:14:38Z	FR0000125007	48.460	EUR	150	CHIX	EUR101117339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:15:39Z	FR0000125007	48.495	EUR	138	XPAR	EUR101117550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:16:30Z	FR0000125007	48.510	EUR	44	XPAR	EUR101117619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:16:47Z	FR0000125007	48.510	EUR	491	XPAR	EUR101117676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:17:00Z	FR0000125007	48.520	EUR	64	CHIX	EUR101117687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:17:28Z	FR0000125007	48.520	EUR	506	XPAR	EUR101117719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:17:30Z	FR0000125007	48.520	EUR	44	XPAR	EUR101117725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:17:30Z	FR0000125007	48.520	EUR	9	XPAR	EUR101117726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:17:30Z	FR0000125007	48.520	EUR	120	XPAR	EUR101117727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:18Z	FR0000125007	48.500	EUR	23	BATE	EUR101117848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:29Z	FR0000125007	48.495	EUR	175	XPAR	EUR101117864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:29Z	FR0000125007	48.495	EUR	101	XPAR	EUR101117865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:34Z	FR0000125007	48.485	EUR	409	XPAR	EUR101117883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:40Z	FR0000125007	48.495	EUR	52	TRQX	EUR101117913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:18:40Z	FR0000125007	48.495	EUR	74	TRQX	EUR101117914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:03Z	FR0000125007	48.500	EUR	43	BATE	EUR101117937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:03Z	FR0000125007	48.500	EUR	80	BATE	EUR101117938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:05Z	FR0000125007	48.495	EUR	101	XPAR	EUR101117941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:13Z	FR0000125007	48.495	EUR	100	XPAR	EUR101117952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:35Z	FR0000125007	48.500	EUR	173	CHIX	EUR101118021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:19:57Z	FR0000125007	48.505	EUR	205	XPAR	EUR101118117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:21:07Z	FR0000125007	48.495	EUR	131	CHIX	EUR101118301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:23:13Z	FR0000125007	48.515	EUR	677	XPAR	EUR101118563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:24:06Z	FR0000125007	48.530	EUR	318	XPAR	EUR101118707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:25:05Z	FR0000125007	48.540	EUR	129	CHIX	EUR101118847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:25:05Z	FR0000125007	48.540	EUR	8	CHIX	EUR101118848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:26:33Z	FR0000125007	48.550	EUR	219	XPAR	EUR101118965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:26:33Z	FR0000125007	48.550	EUR	127	XPAR	EUR101118966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:26:50Z	FR0000125007	48.525	EUR	258	CHIX	EUR101119030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:27:28Z	FR0000125007	48.515	EUR	100	BATE	EUR101119124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:27:54Z	FR0000125007	48.515	EUR	187	CHIX	EUR101119145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:28:12Z	FR0000125007	48.505	EUR	461	XPAR	EUR101119159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:30:13Z	FR0000125007	48.520	EUR	115	CHIX	EUR101119439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:30:16Z	FR0000125007	48.510	EUR	111	CHIX	EUR101119442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:30:17Z	FR0000125007	48.500	EUR	167	BATE	EUR101119457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:30:17Z	FR0000125007	48.505	EUR	1,285	XPAR	EUR101119456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:31:19Z	FR0000125007	48.490	EUR	274	XPAR	EUR101119552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:32:03Z	FR0000125007	48.505	EUR	153	CHIX	EUR101119622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:32:14Z	FR0000125007	48.510	EUR	175	XPAR	EUR101119632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:32:14Z	FR0000125007	48.510	EUR	45	XPAR	EUR101119633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:33:03Z	FR0000125007	48.455	EUR	104	CHIX	EUR101119711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:34:04Z	FR0000125007	48.455	EUR	131	CHIX	EUR101119837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:34:26Z	FR0000125007	48.450	EUR	458	XPAR	EUR101119876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:35:54Z	FR0000125007	48.460	EUR	160	CHIX	EUR101120019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:35:55Z	FR0000125007	48.460	EUR	175	XPAR	EUR101120020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:35:55Z	FR0000125007	48.460	EUR	154	XPAR	EUR101120021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:36:49Z	FR0000125007	48.440	EUR	45	CHIX	EUR101120166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:11Z	FR0000125007	48.450	EUR	30	CHIX	EUR101120185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:13Z	FR0000125007	48.435	EUR	148	TRQX	EUR101120207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:13Z	FR0000125007	48.440	EUR	152	CHIX	EUR101120190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:13Z	FR0000125007	48.440	EUR	339	XPAR	EUR101120198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:23Z	FR0000125007	48.425	EUR	767	XPAR	EUR101120239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:43Z	FR0000125007	48.370	EUR	93	CHIX	EUR101120338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:43Z	FR0000125007	48.370	EUR	119	CHIX	EUR101120339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:37:43Z	FR0000125007	48.375	EUR	1,054	XPAR	EUR101120337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:38:04Z	FR0000125007	48.360	EUR	112	CHIX	EUR101120490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:38:04Z	FR0000125007	48.360	EUR	642	XPAR	EUR101120489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:38:07Z	FR0000125007	48.330	EUR	117	TRQX	EUR101120525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:05Z	FR0000125007	48.380	EUR	388	XPAR	EUR101120730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:05Z	FR0000125007	48.380	EUR	573	XPAR	EUR101120731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:12Z	FR0000125007	48.385	EUR	25	CHIX	EUR101120745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:31Z	FR0000125007	48.385	EUR	141	CHIX	EUR101120793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:31Z	FR0000125007	48.385	EUR	81	CHIX	EUR101120795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:34Z	FR0000125007	48.390	EUR	175	XPAR	EUR101120800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:34Z	FR0000125007	48.390	EUR	73	XPAR	EUR101120801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:34Z	FR0000125007	48.390	EUR	59	XPAR	EUR101120802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:39:57Z	FR0000125007	48.380	EUR	110	TRQX	EUR101120879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:07Z	FR0000125007	48.375	EUR	110	BATE	EUR101120898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:07Z	FR0000125007	48.375	EUR	187	CHIX	EUR101120897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:07Z	FR0000125007	48.385	EUR	30	CHIX	EUR101120896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:40Z	FR0000125007	48.370	EUR	41	XPAR	EUR101120971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:40Z	FR0000125007	48.370	EUR	105	XPAR	EUR101120972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:40:40Z	FR0000125007	48.370	EUR	48	XPAR	EUR101120973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:41:51Z	FR0000125007	48.400	EUR	113	CHIX	EUR101121111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:41:51Z	FR0000125007	48.400	EUR	11	CHIX	EUR101121112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:42:48Z	FR0000125007	48.390	EUR	357	XPAR	EUR101121227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:14Z	FR0000125007	48.380	EUR	111	CHIX	EUR101121281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:41Z	FR0000125007	48.395	EUR	379	XPAR	EUR101121331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:41Z	FR0000125007	48.395	EUR	38	XPAR	EUR101121332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:42Z	FR0000125007	48.390	EUR	11	BATE	EUR101121333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:42Z	FR0000125007	48.390	EUR	20	BATE	EUR101121334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:43:42Z	FR0000125007	48.390	EUR	1	BATE	EUR101121335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:20Z	FR0000125007	48.395	EUR	22	CHIX	EUR101121380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:31Z	FR0000125007	48.380	EUR	13	BATE	EUR101121398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:31Z	FR0000125007	48.380	EUR	25	BATE	EUR101121399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:31Z	FR0000125007	48.390	EUR	27	CHIX	EUR101121400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:31Z	FR0000125007	48.390	EUR	150	CHIX	EUR101121401	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:44:31Z	FR0000125007	48.390	EUR	11	CHIX	EUR101121402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:45:12Z	FR0000125007	48.385	EUR	217	XPAR	EUR101121511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:47:16Z	FR0000125007	48.420	EUR	34	CHIX	EUR101121817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:48:22Z	FR0000125007	48.425	EUR	105	TRQX	EUR101121968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:49:47Z	FR0000125007	48.440	EUR	178	CHIX	EUR101122158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:49:47Z	FR0000125007	48.440	EUR	347	XPAR	EUR101122159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:49:47Z	FR0000125007	48.440	EUR	48	XPAR	EUR101122160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:50:38Z	FR0000125007	48.440	EUR	116	CHIX	EUR101122304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:51:51Z	FR0000125007	48.450	EUR	175	XPAR	EUR101122455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:51:51Z	FR0000125007	48.450	EUR	100	XPAR	EUR101122456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:52:02Z	FR0000125007	48.450	EUR	153	XPAR	EUR101122464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:52:07Z	FR0000125007	48.445	EUR	144	CHIX	EUR101122471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:53:41Z	FR0000125007	48.470	EUR	88	XPAR	EUR101122645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:55:30Z	FR0000125007	48.490	EUR	372	XPAR	EUR101122920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:56:05Z	FR0000125007	48.490	EUR	107	CHIX	EUR101123053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:57:21Z	FR0000125007	48.485	EUR	130	CHIX	EUR101123262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:00Z	FR0000125007	48.460	EUR	110	TRQX	EUR101123384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:00Z	FR0000125007	48.465	EUR	107	BATE	EUR101123383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:00Z	FR0000125007	48.480	EUR	322	XPAR	EUR101123350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:16Z	FR0000125007	48.465	EUR	100	XPAR	EUR101123419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:16Z	FR0000125007	48.465	EUR	304	XPAR	EUR101123420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:16Z	FR0000125007	48.465	EUR	73	XPAR	EUR101123421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:16Z	FR0000125007	48.465	EUR	6	XPAR	EUR101123422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:58:38Z	FR0000125007	48.450	EUR	38	CHIX	EUR101123470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:59:31Z	FR0000125007	48.430	EUR	184	CHIX	EUR101123643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:59:44Z	FR0000125007	48.425	EUR	41	XPAR	EUR101123683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:59:51Z	FR0000125007	48.415	EUR	87	XPAR	EUR101123704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:59:51Z	FR0000125007	48.415	EUR	399	XPAR	EUR101123705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:59:51Z	FR0000125007	48.415	EUR	76	XPAR	EUR101123706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:01:16Z	FR0000125007	48.425	EUR	180	CHIX	EUR101124077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:01:16Z	FR0000125007	48.425	EUR	160	XPAR	EUR101124076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:01:23Z	FR0000125007	48.420	EUR	175	XPAR	EUR101124097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:01:23Z	FR0000125007	48.420	EUR	103	XPAR	EUR101124098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:02:07Z	FR0000125007	48.420	EUR	178	XPAR	EUR101124187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:02:07Z	FR0000125007	48.425	EUR	129	CHIX	EUR101124183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:02:07Z	FR0000125007	48.425	EUR	35	CHIX	EUR101124184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:02:29Z	FR0000125007	48.395	EUR	107	TRQX	EUR101124259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:03:24Z	FR0000125007	48.345	EUR	100	CHIX	EUR101124343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:03:24Z	FR0000125007	48.345	EUR	23	CHIX	EUR101124344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:03:24Z	FR0000125007	48.350	EUR	5	CHIX	EUR101124342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:03:24Z	FR0000125007	48.350	EUR	17	CHIX	EUR101124345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:04:38Z	FR0000125007	48.395	EUR	205	CHIX	EUR101124463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:04:38Z	FR0000125007	48.395	EUR	67	XPAR	EUR101124461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:04:38Z	FR0000125007	48.395	EUR	755	XPAR	EUR101124462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:04:38Z	FR0000125007	48.395	EUR	218	XPAR	EUR101124464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:01Z	FR0000125007	48.405	EUR	125	TRQX	EUR101124707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:03Z	FR0000125007	48.400	EUR	168	CHIX	EUR101124738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:03Z	FR0000125007	48.400	EUR	282	XPAR	EUR101124737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:03Z	FR0000125007	48.400	EUR	88	XPAR	EUR101124739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:27Z	FR0000125007	48.380	EUR	109	TRQX	EUR101124827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:06:42Z	FR0000125007	48.390	EUR	134	CHIX	EUR101124837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:07:37Z	FR0000125007	48.400	EUR	56	XPAR	EUR101124990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:07:59Z	FR0000125007	48.400	EUR	36	BATE	EUR101125035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:07:59Z	FR0000125007	48.400	EUR	300	XPAR	EUR101125034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:02Z	FR0000125007	48.390	EUR	11	BATE	EUR101125051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:02Z	FR0000125007	48.390	EUR	16	BATE	EUR101125052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:02Z	FR0000125007	48.390	EUR	11	BATE	EUR101125054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:05Z	FR0000125007	48.390	EUR	4	BATE	EUR101125080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:05Z	FR0000125007	48.390	EUR	5	BATE	EUR101125081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:08Z	FR0000125007	48.390	EUR	10	BATE	EUR101125086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:09Z	FR0000125007	48.390	EUR	41	BATE	EUR101125089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:08:34Z	FR0000125007	48.385	EUR	116	CHIX	EUR101125146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:09:56Z	FR0000125007	48.390	EUR	136	XPAR	EUR101125369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:09:56Z	FR0000125007	48.390	EUR	121	XPAR	EUR101125370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:09:56Z	FR0000125007	48.390	EUR	119	XPAR	EUR101125371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:09:56Z	FR0000125007	48.395	EUR	152	TRQX	EUR101125361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:12:25Z	FR0000125007	48.415	EUR	125	CHIX	EUR101125712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:12:27Z	FR0000125007	48.410	EUR	98	TRQX	EUR101125723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:23Z	FR0000125007	48.400	EUR	66	TRQX	EUR101126010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:36Z	FR0000125007	48.405	EUR	204	XPAR	EUR101126020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:36Z	FR0000125007	48.405	EUR	85	XPAR	EUR101126021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:42Z	FR0000125007	48.395	EUR	117	TRQX	EUR101126031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:42Z	FR0000125007	48.400	EUR	115	BATE	EUR101126028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:14:57Z	FR0000125007	48.400	EUR	106	XPAR	EUR101126054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:15:08Z	FR0000125007	48.400	EUR	150	CHIX	EUR101126091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:15:08Z	FR0000125007	48.400	EUR	40	CHIX	EUR101126093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:15:42Z	FR0000125007	48.385	EUR	119	CHIX	EUR101126152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:17:42Z	FR0000125007	48.395	EUR	104	TRQX	EUR101126424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:17:42Z	FR0000125007	48.395	EUR	186	XPAR	EUR101126425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:18:37Z	FR0000125007	48.385	EUR	118	TRQX	EUR101126535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:22Z	FR0000125007	48.395	EUR	50	CHIX	EUR101126940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:24Z	FR0000125007	48.390	EUR	65	CHIX	EUR101126944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:36Z	FR0000125007	48.360	EUR	8	BATE	EUR101127000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:36Z	FR0000125007	48.360	EUR	30	BATE	EUR101127001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:36Z	FR0000125007	48.360	EUR	17	BATE	EUR101127002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:54Z	FR0000125007	48.360	EUR	232	XPAR	EUR101127027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:55Z	FR0000125007	48.360	EUR	125	TRQX	EUR101127029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:21:55Z	FR0000125007	48.360	EUR	47	TRQX	EUR101127030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:28Z	FR0000125007	48.365	EUR	5	CHIX	EUR101127133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:28Z	FR0000125007	48.365	EUR	21	CHIX	EUR101127134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:30Z	FR0000125007	48.360	EUR	7	CHIX	EUR101127138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:30Z	FR0000125007	48.360	EUR	131	CHIX	EUR101127139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:30Z	FR0000125007	48.360	EUR	39	CHIX	EUR101127140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:22:36Z	FR0000125007	48.355	EUR	113	TRQX	EUR101127166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:23:23Z	FR0000125007	48.335	EUR	42	BATE	EUR101127330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:23:34Z	FR0000125007	48.355	EUR	150	CHIX	EUR101127392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:23:34Z	FR0000125007	48.355	EUR	30	CHIX	EUR101127393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:23:57Z	FR0000125007	48.345	EUR	64	XPAR	EUR101127437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:24:41Z	FR0000125007	48.345	EUR	508	XPAR	EUR101127527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:25:57Z	FR0000125007	48.355	EUR	56	XPAR	EUR101127742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:26:08Z	FR0000125007	48.355	EUR	27	CHIX	EUR101127768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:26:29Z	FR0000125007	48.350	EUR	657	XPAR	EUR101127879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:26:32Z	FR0000125007	48.345	EUR	131	CHIX	EUR101127890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:26:41Z	FR0000125007	48.355	EUR	66	TRQX	EUR101127924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:27:27Z	FR0000125007	48.345	EUR	139	CHIX	EUR101128016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:28:50Z	FR0000125007	48.350	EUR	116	TRQX	EUR101128175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:28:53Z	FR0000125007	48.350	EUR	34	BATE	EUR101128195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:06Z	FR0000125007	48.355	EUR	48	XPAR	EUR101128287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:06Z	FR0000125007	48.355	EUR	176	XPAR	EUR101128288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:06Z	FR0000125007	48.355	EUR	509	XPAR	EUR101128289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:06Z	FR0000125007	48.355	EUR	48	XPAR	EUR101128290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:06Z	FR0000125007	48.360	EUR	137	TRQX	EUR101128284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:34Z	FR0000125007	48.360	EUR	164	CHIX	EUR101128334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:34Z	FR0000125007	48.360	EUR	162	XPAR	EUR101128332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:34Z	FR0000125007	48.360	EUR	272	XPAR	EUR101128333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:37Z	FR0000125007	48.350	EUR	124	BATE	EUR101128356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:37Z	FR0000125007	48.350	EUR	123	CHIX	EUR101128355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:29:41Z	FR0000125007	48.350	EUR	235	TRQX	EUR101128377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:30:27Z	FR0000125007	48.365	EUR	935	XPAR	EUR101128538	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:30:39Z	FR0000125007	48.375	EUR	219	CHIX	EUR101128556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:31:27Z	FR0000125007	48.380	EUR	175	XPAR	EUR101128644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:31:27Z	FR0000125007	48.380	EUR	242	XPAR	EUR101128645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:31:27Z	FR0000125007	48.380	EUR	97	XPAR	EUR101128646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:31:27Z	FR0000125007	48.380	EUR	125	XPAR	EUR101128647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:31:49Z	FR0000125007	48.390	EUR	107	CHIX	EUR101128704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:32:55Z	FR0000125007	48.395	EUR	88	XPAR	EUR101128841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:32:55Z	FR0000125007	48.395	EUR	175	XPAR	EUR101128842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:32:55Z	FR0000125007	48.395	EUR	160	XPAR	EUR101128843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:32:55Z	FR0000125007	48.400	EUR	75	XPAR	EUR101128844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:33:12Z	FR0000125007	48.395	EUR	88	CHIX	EUR101128897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:33:12Z	FR0000125007	48.395	EUR	51	CHIX	EUR101128898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:33:39Z	FR0000125007	48.385	EUR	167	TRQX	EUR101128972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:34:45Z	FR0000125007	48.385	EUR	125	TRQX	EUR101129122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:34:51Z	FR0000125007	48.375	EUR	5	TRQX	EUR101129131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:35:10Z	FR0000125007	48.365	EUR	116	XPAR	EUR101129228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:35:10Z	FR0000125007	48.365	EUR	329	XPAR	EUR101129229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:35:40Z	FR0000125007	48.370	EUR	100	BATE	EUR101129369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:35:40Z	FR0000125007	48.370	EUR	5	BATE	EUR101129370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:37:11Z	FR0000125007	48.360	EUR	57	XPAR	EUR101129692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:37:11Z	FR0000125007	48.360	EUR	80	XPAR	EUR101129693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:37:11Z	FR0000125007	48.365	EUR	114	TRQX	EUR101129679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:37:19Z	FR0000125007	48.365	EUR	125	CHIX	EUR101129729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:38:14Z	FR0000125007	48.370	EUR	84	XPAR	EUR101129848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:38:14Z	FR0000125007	48.370	EUR	131	XPAR	EUR101129849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:39:43Z	FR0000125007	48.345	EUR	170	CHIX	EUR101130114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:40:20Z	FR0000125007	48.345	EUR	311	XPAR	EUR101130203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:40:37Z	FR0000125007	48.330	EUR	134	TRQX	EUR101130242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:11Z	FR0000125007	48.290	EUR	127	CHIX	EUR101130400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:11Z	FR0000125007	48.295	EUR	270	XPAR	EUR101130384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:11Z	FR0000125007	48.295	EUR	37	XPAR	EUR101130386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:11Z	FR0000125007	48.295	EUR	113	XPAR	EUR101130387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:11Z	FR0000125007	48.295	EUR	22	XPAR	EUR101130388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:32Z	FR0000125007	48.275	EUR	138	TRQX	EUR101130521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:32Z	FR0000125007	48.275	EUR	58	TRQX	EUR101130522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:43Z	FR0000125007	48.270	EUR	48	BATE	EUR101130546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	15	BATE	EUR101130571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	24	BATE	EUR101130572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	20	BATE	EUR101130573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	9	BATE	EUR101130574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	7	BATE	EUR101130575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	1	BATE	EUR101130576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:41:52Z	FR0000125007	48.260	EUR	3	BATE	EUR101130577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:42:27Z	FR0000125007	48.275	EUR	7	CHIX	EUR101130673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:42:27Z	FR0000125007	48.275	EUR	29	CHIX	EUR101130674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:42:27Z	FR0000125007	48.275	EUR	175	XPAR	EUR101130675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:43:29Z	FR0000125007	48.295	EUR	73	CHIX	EUR101130858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:43:29Z	FR0000125007	48.295	EUR	164	CHIX	EUR101130859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:43:29Z	FR0000125007	48.295	EUR	228	XPAR	EUR101130860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:44:31Z	FR0000125007	48.315	EUR	161	CHIX	EUR101131044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:44:31Z	FR0000125007	48.315	EUR	141	XPAR	EUR101131046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:44:46Z	FR0000125007	48.310	EUR	498	XPAR	EUR101131099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:44:46Z	FR0000125007	48.310	EUR	266	XPAR	EUR101131100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:07Z	FR0000125007	48.335	EUR	52	XPAR	EUR101131366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:15Z	FR0000125007	48.330	EUR	245	XPAR	EUR101131395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:15Z	FR0000125007	48.330	EUR	89	XPAR	EUR101131396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:21Z	FR0000125007	48.320	EUR	105	BATE	EUR101131415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:21Z	FR0000125007	48.320	EUR	121	TRQX	EUR101131418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:32Z	FR0000125007	48.315	EUR	119	TRQX	EUR101131448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:51Z	FR0000125007	48.315	EUR	102	TRQX	EUR101131501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:51Z	FR0000125007	48.315	EUR	15	TRQX	EUR101131502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:46:51Z	FR0000125007	48.320	EUR	141	XPAR	EUR101131499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:47:24Z	FR0000125007	48.310	EUR	22	CHIX	EUR101131609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:47:35Z	FR0000125007	48.310	EUR	150	CHIX	EUR101131621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:47:35Z	FR0000125007	48.310	EUR	22	CHIX	EUR101131622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:47:35Z	FR0000125007	48.310	EUR	3	CHIX	EUR101131623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:47:53Z	FR0000125007	48.305	EUR	226	TRQX	EUR101131654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:08Z	FR0000125007	48.295	EUR	167	XPAR	EUR101131707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:08Z	FR0000125007	48.295	EUR	163	XPAR	EUR101131708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:19Z	FR0000125007	48.310	EUR	125	TRQX	EUR101131740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:19Z	FR0000125007	48.310	EUR	59	TRQX	EUR101131741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:36Z	FR0000125007	48.305	EUR	256	XPAR	EUR101131798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:48:38Z	FR0000125007	48.305	EUR	65	XPAR	EUR101131801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:49:01Z	FR0000125007	48.280	EUR	96	CHIX	EUR101131863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:50:01Z	FR0000125007	48.285	EUR	350	XPAR	EUR101132023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:15Z	FR0000125007	48.315	EUR	36	CHIX	EUR101132234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:15Z	FR0000125007	48.315	EUR	22	CHIX	EUR101132235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:54Z	FR0000125007	48.330	EUR	343	XPAR	EUR101132322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:54Z	FR0000125007	48.330	EUR	22	XPAR	EUR101132323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:58Z	FR0000125007	48.320	EUR	127	CHIX	EUR101132351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:59Z	FR0000125007	48.320	EUR	119	XPAR	EUR101132355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:51:59Z	FR0000125007	48.320	EUR	71	XPAR	EUR101132356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:52:29Z	FR0000125007	48.345	EUR	323	XPAR	EUR101132480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:52:43Z	FR0000125007	48.355	EUR	106	CHIX	EUR101132539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:06Z	FR0000125007	48.355	EUR	218	CHIX	EUR101132597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:06Z	FR0000125007	48.365	EUR	127	CHIX	EUR101132595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:06Z	FR0000125007	48.365	EUR	6	CHIX	EUR101132596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:31Z	FR0000125007	48.350	EUR	152	CHIX	EUR101132659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:31Z	FR0000125007	48.350	EUR	220	TRQX	EUR101132658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:31Z	FR0000125007	48.350	EUR	614	XPAR	EUR101132657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:31Z	FR0000125007	48.350	EUR	419	XPAR	EUR101132660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:50Z	FR0000125007	48.340	EUR	97	CHIX	EUR101132677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:50Z	FR0000125007	48.345	EUR	190	TRQX	EUR101132676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:53:51Z	FR0000125007	48.340	EUR	18	CHIX	EUR101132680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:54:00Z	FR0000125007	48.350	EUR	24	BATE	EUR101132692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:54:00Z	FR0000125007	48.350	EUR	61	BATE	EUR101132693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:54:44Z	FR0000125007	48.380	EUR	150	CHIX	EUR101132850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:54:44Z	FR0000125007	48.380	EUR	54	CHIX	EUR101132851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:06Z	FR0000125007	48.385	EUR	77	XPAR	EUR101132904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:06Z	FR0000125007	48.385	EUR	317	XPAR	EUR101132905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:06Z	FR0000125007	48.385	EUR	97	XPAR	EUR101132906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:06Z	FR0000125007	48.385	EUR	120	XPAR	EUR101132907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:06Z	FR0000125007	48.385	EUR	42	XPAR	EUR101132908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:19Z	FR0000125007	48.370	EUR	212	TRQX	EUR101132970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:28Z	FR0000125007	48.370	EUR	23	CHIX	EUR101132999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:55:50Z	FR0000125007	48.370	EUR	58	CHIX	EUR101133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:56:29Z	FR0000125007	48.375	EUR	341	XPAR	EUR101133147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:56:29Z	FR0000125007	48.375	EUR	89	XPAR	EUR101133148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:56:34Z	FR0000125007	48.375	EUR	23	CHIX	EUR101133174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:56:34Z	FR0000125007	48.375	EUR	31	XPAR	EUR101133175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:56:52Z	FR0000125007	48.375	EUR	121	CHIX	EUR101133225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:57:08Z	FR0000125007	48.375	EUR	110	TRQX	EUR101133257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:57:08Z	FR0000125007	48.375	EUR	28	TRQX	EUR101133259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:57:19Z	FR0000125007	48.375	EUR	110	TRQX	EUR101133292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:58:14Z	FR0000125007	48.390	EUR	175	XPAR	EUR101133427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:58:26Z	FR0000125007	48.380	EUR	104	BATE	EUR101133449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:58:26Z	FR0000125007	48.385	EUR	208	CHIX	EUR101133447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:58:26Z	FR0000125007	48.385	EUR	541	XPAR	EUR101133448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T10:59:25Z	FR0000125007	48.380	EUR	350	XPAR	EUR101133585	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:00:06Z	FR0000125007	48.375	EUR	97	CHIX	EUR101133680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:00:06Z	FR0000125007	48.375	EUR	16	CHIX	EUR101133681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:00:31Z	FR0000125007	48.370	EUR	129	TRQX	EUR101133750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:00:31Z	FR0000125007	48.370	EUR	385	XPAR	EUR101133751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:01:08Z	FR0000125007	48.365	EUR	10	BATE	EUR101133888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:01:08Z	FR0000125007	48.365	EUR	121	BATE	EUR101133889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:01:08Z	FR0000125007	48.365	EUR	465	XPAR	EUR101133887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:01:54Z	FR0000125007	48.360	EUR	148	XPAR	EUR101133960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:01:54Z	FR0000125007	48.360	EUR	50	XPAR	EUR101133961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:02:05Z	FR0000125007	48.360	EUR	118	XPAR	EUR101133991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:02:14Z	FR0000125007	48.355	EUR	250	CHIX	EUR101134012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:03:11Z	FR0000125007	48.335	EUR	104	XPAR	EUR101134180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:03:11Z	FR0000125007	48.335	EUR	75	XPAR	EUR101134181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:03:33Z	FR0000125007	48.340	EUR	34	BATE	EUR101134255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:03:44Z	FR0000125007	48.335	EUR	117	CHIX	EUR101134275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:04:28Z	FR0000125007	48.340	EUR	108	TRQX	EUR101134385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:06:40Z	FR0000125007	48.330	EUR	80	CHIX	EUR101134841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:06:40Z	FR0000125007	48.330	EUR	114	CHIX	EUR101134842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:06:40Z	FR0000125007	48.330	EUR	40	CHIX	EUR101134843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:08Z	FR0000125007	48.320	EUR	155	XPAR	EUR101134882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:08Z	FR0000125007	48.320	EUR	232	XPAR	EUR101134883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:24Z	FR0000125007	48.330	EUR	207	CHIX	EUR101134921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:57Z	FR0000125007	48.315	EUR	106	BATE	EUR101135056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:57Z	FR0000125007	48.315	EUR	112	TRQX	EUR101135055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:57Z	FR0000125007	48.315	EUR	200	XPAR	EUR101135057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:07:57Z	FR0000125007	48.320	EUR	298	XPAR	EUR101135054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:08:17Z	FR0000125007	48.310	EUR	6	XPAR	EUR101135127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:08:17Z	FR0000125007	48.310	EUR	57	XPAR	EUR101135128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:08:17Z	FR0000125007	48.310	EUR	173	XPAR	EUR101135129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.345	EUR	137	CHIX	EUR101135470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.345	EUR	54	CHIX	EUR101135471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.350	EUR	175	XPAR	EUR101135472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.350	EUR	114	XPAR	EUR101135473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.350	EUR	122	XPAR	EUR101135474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:09Z	FR0000125007	48.350	EUR	6	XPAR	EUR101135475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:13Z	FR0000125007	48.335	EUR	155	XPAR	EUR101135512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:20Z	FR0000125007	48.345	EUR	125	TRQX	EUR101135527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:20Z	FR0000125007	48.345	EUR	75	TRQX	EUR101135528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:10:20Z	FR0000125007	48.345	EUR	2	TRQX	EUR101135529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:03Z	FR0000125007	48.315	EUR	136	TRQX	EUR101135669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:15Z	FR0000125007	48.300	EUR	16	CHIX	EUR101135684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:15Z	FR0000125007	48.300	EUR	41	CHIX	EUR101135685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:15Z	FR0000125007	48.300	EUR	25	CHIX	EUR101135690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:15Z	FR0000125007	48.305	EUR	40	CHIX	EUR101135692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:37Z	FR0000125007	48.305	EUR	175	XPAR	EUR101135820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:43Z	FR0000125007	48.300	EUR	103	XPAR	EUR101135843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:43Z	FR0000125007	48.300	EUR	142	XPAR	EUR101135844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:43Z	FR0000125007	48.300	EUR	270	XPAR	EUR101135845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:11:50Z	FR0000125007	48.285	EUR	182	XPAR	EUR101135863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:12:53Z	FR0000125007	48.300	EUR	251	CHIX	EUR101135990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:13:43Z	FR0000125007	48.300	EUR	111	CHIX	EUR101136090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:13:43Z	FR0000125007	48.300	EUR	17	CHIX	EUR101136091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:13:43Z	FR0000125007	48.300	EUR	3	CHIX	EUR101136092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	4	BATE	EUR101136146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	6	BATE	EUR101136147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	10	BATE	EUR101136148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	8	BATE	EUR101136149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	13	BATE	EUR101136150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	11	BATE	EUR101136151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	2	BATE	EUR101136152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	17	BATE	EUR101136153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	5	BATE	EUR101136154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	4	BATE	EUR101136155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.285	EUR	30	BATE	EUR101136156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.290	EUR	129	XPAR	EUR101136144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.290	EUR	265	XPAR	EUR101136145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.295	EUR	11	XPAR	EUR101136142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:00Z	FR0000125007	48.295	EUR	44	XPAR	EUR101136143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:14:58Z	FR0000125007	48.265	EUR	123	CHIX	EUR101136290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:16:02Z	FR0000125007	48.270	EUR	261	XPAR	EUR101136472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:16:11Z	FR0000125007	48.265	EUR	94	CHIX	EUR101136599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:16:11Z	FR0000125007	48.265	EUR	51	CHIX	EUR101136601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:16:11Z	FR0000125007	48.265	EUR	112	TRQX	EUR101136600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:16:11Z	FR0000125007	48.265	EUR	126	TRQX	EUR101136602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:17:49Z	FR0000125007	48.260	EUR	25	BATE	EUR101136912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:17:49Z	FR0000125007	48.260	EUR	90	BATE	EUR101136913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:17:49Z	FR0000125007	48.265	EUR	173	CHIX	EUR101136893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:18:03Z	FR0000125007	48.255	EUR	116	XPAR	EUR101136939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:18:03Z	FR0000125007	48.255	EUR	68	XPAR	EUR101136940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:18:03Z	FR0000125007	48.255	EUR	167	XPAR	EUR101136941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:18:03Z	FR0000125007	48.255	EUR	35	XPAR	EUR101136942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:18:03Z	FR0000125007	48.255	EUR	81	XPAR	EUR101136943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:19:52Z	FR0000125007	48.275	EUR	33	CHIX	EUR101137177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:19:52Z	FR0000125007	48.275	EUR	27	CHIX	EUR101137178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:20:44Z	FR0000125007	48.275	EUR	168	CHIX	EUR101137291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:20:47Z	FR0000125007	48.275	EUR	175	XPAR	EUR101137294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:21:08Z	FR0000125007	48.270	EUR	124	TRQX	EUR101137331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:21:53Z	FR0000125007	48.260	EUR	45	CHIX	EUR101137500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:01Z	FR0000125007	48.250	EUR	101	CHIX	EUR101137518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:01Z	FR0000125007	48.250	EUR	113	TRQX	EUR101137517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:01Z	FR0000125007	48.255	EUR	195	XPAR	EUR101137513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:01Z	FR0000125007	48.255	EUR	200	XPAR	EUR101137514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:01Z	FR0000125007	48.255	EUR	210	XPAR	EUR101137515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:55Z	FR0000125007	48.260	EUR	309	XPAR	EUR101137693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:55Z	FR0000125007	48.270	EUR	80	CHIX	EUR101137683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:55Z	FR0000125007	48.270	EUR	102	CHIX	EUR101137685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:22:55Z	FR0000125007	48.270	EUR	340	XPAR	EUR101137684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:23:07Z	FR0000125007	48.255	EUR	109	BATE	EUR101137732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:23:07Z	FR0000125007	48.260	EUR	401	XPAR	EUR101137730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:23:07Z	FR0000125007	48.260	EUR	94	XPAR	EUR101137731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:24:06Z	FR0000125007	48.250	EUR	254	CHIX	EUR101137880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:24:06Z	FR0000125007	48.250	EUR	119	XPAR	EUR101137879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:24:06Z	FR0000125007	48.250	EUR	259	XPAR	EUR101137881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:25:32Z	FR0000125007	48.250	EUR	145	CHIX	EUR101138142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:25:50Z	FR0000125007	48.245	EUR	114	TRQX	EUR101138200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:25:51Z	FR0000125007	48.245	EUR	313	XPAR	EUR101138204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:26:57Z	FR0000125007	48.240	EUR	147	XPAR	EUR101138311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:29:13Z	FR0000125007	48.255	EUR	36	CHIX	EUR101138657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:29:13Z	FR0000125007	48.255	EUR	134	CHIX	EUR101138658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:29:13Z	FR0000125007	48.255	EUR	91	TRQX	EUR101138659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:31:03Z	FR0000125007	48.305	EUR	17	TRQX	EUR101139023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:31:47Z	FR0000125007	48.330	EUR	175	XPAR	EUR101139119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:31:47Z	FR0000125007	48.330	EUR	114	XPAR	EUR101139120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:31:47Z	FR0000125007	48.330	EUR	174	XPAR	EUR101139121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:31:47Z	FR0000125007	48.330	EUR	31	XPAR	EUR101139122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:32:12Z	FR0000125007	48.325	EUR	301	XPAR	EUR101139172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:32:20Z	FR0000125007	48.325	EUR	167	CHIX	EUR101139195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:32:20Z	FR0000125007	48.325	EUR	141	TRQX	EUR101139196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:32:42Z	FR0000125007	48.340	EUR	140	XPAR	EUR101139270	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:32:42Z	FR0000125007	48.340	EUR	10	XPAR	EUR101139271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:33:48Z	FR0000125007	48.345	EUR	152	TRQX	EUR101139427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:33:48Z	FR0000125007	48.350	EUR	234	XPAR	EUR101139426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:33:49Z	FR0000125007	48.335	EUR	115	BATE	EUR101139429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:33:49Z	FR0000125007	48.335	EUR	225	CHIX	EUR101139428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:34:09Z	FR0000125007	48.335	EUR	81	CHIX	EUR101139475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:34:09Z	FR0000125007	48.335	EUR	117	CHIX	EUR101139476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:34:09Z	FR0000125007	48.335	EUR	1	CHIX	EUR101139478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:03Z	FR0000125007	48.375	EUR	246	CHIX	EUR101139645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:03Z	FR0000125007	48.375	EUR	146	TRQX	EUR101139644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:03Z	FR0000125007	48.375	EUR	675	XPAR	EUR101139643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:17Z	FR0000125007	48.375	EUR	128	CHIX	EUR101139680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:17Z	FR0000125007	48.375	EUR	66	CHIX	EUR101139681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:17Z	FR0000125007	48.375	EUR	269	XPAR	EUR101139682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	154	BATE	EUR101139710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	17	BATE	EUR101139712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	113	TRQX	EUR101139713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	288	XPAR	EUR101139711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	60	XPAR	EUR101139714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:22Z	FR0000125007	48.370	EUR	74	XPAR	EUR101139715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:39Z	FR0000125007	48.365	EUR	112	CHIX	EUR101139775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:39Z	FR0000125007	48.365	EUR	134	CHIX	EUR101139776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:35:39Z	FR0000125007	48.365	EUR	51	CHIX	EUR101139777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:08Z	FR0000125007	48.370	EUR	200	CHIX	EUR101139881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:08Z	FR0000125007	48.370	EUR	98	CHIX	EUR101139882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:11Z	FR0000125007	48.370	EUR	100	BATE	EUR101139891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:11Z	FR0000125007	48.370	EUR	125	TRQX	EUR101139892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.390	EUR	136	CHIX	EUR101139947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.395	EUR	175	XPAR	EUR101139948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.395	EUR	116	XPAR	EUR101139949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.395	EUR	174	XPAR	EUR101139950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.395	EUR	296	XPAR	EUR101139951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:36:44Z	FR0000125007	48.395	EUR	315	XPAR	EUR101139952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:14Z	FR0000125007	48.390	EUR	76	XPAR	EUR101140009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:23Z	FR0000125007	48.390	EUR	272	CHIX	EUR101140016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:23Z	FR0000125007	48.390	EUR	80	XPAR	EUR101140017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:23Z	FR0000125007	48.390	EUR	365	XPAR	EUR101140018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:53Z	FR0000125007	48.395	EUR	67	CHIX	EUR101140088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:53Z	FR0000125007	48.395	EUR	93	CHIX	EUR101140090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:37:53Z	FR0000125007	48.395	EUR	425	XPAR	EUR101140092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:38:12Z	FR0000125007	48.395	EUR	50	BATE	EUR101140121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:38:23Z	FR0000125007	48.405	EUR	89	TRQX	EUR101140140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:38:23Z	FR0000125007	48.405	EUR	26	TRQX	EUR101140141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:38:34Z	FR0000125007	48.405	EUR	81	CHIX	EUR101140151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:38:34Z	FR0000125007	48.405	EUR	69	TRQX	EUR101140152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:39:29Z	FR0000125007	48.420	EUR	95	TRQX	EUR101140243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:39:33Z	FR0000125007	48.415	EUR	275	CHIX	EUR101140248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:39:33Z	FR0000125007	48.415	EUR	792	XPAR	EUR101140247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:39:39Z	FR0000125007	48.405	EUR	24	TRQX	EUR101140261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:40:30Z	FR0000125007	48.415	EUR	65	CHIX	EUR101140335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:40:30Z	FR0000125007	48.415	EUR	49	CHIX	EUR101140336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:40:30Z	FR0000125007	48.415	EUR	198	CHIX	EUR101140337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:08Z	FR0000125007	48.420	EUR	146	XPAR	EUR101140407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:19Z	FR0000125007	48.420	EUR	181	CHIX	EUR101140444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:19Z	FR0000125007	48.420	EUR	114	CHIX	EUR101140445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:19Z	FR0000125007	48.420	EUR	123	XPAR	EUR101140446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:41Z	FR0000125007	48.420	EUR	94	XPAR	EUR101140476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:41Z	FR0000125007	48.420	EUR	135	XPAR	EUR101140477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:41:52Z	FR0000125007	48.420	EUR	105	TRQX	EUR101140510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:42:36Z	FR0000125007	48.425	EUR	150	CHIX	EUR101140644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:42:36Z	FR0000125007	48.425	EUR	42	CHIX	EUR101140645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:09Z	FR0000125007	48.425	EUR	175	XPAR	EUR101140719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:09Z	FR0000125007	48.425	EUR	131	XPAR	EUR101140720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:09Z	FR0000125007	48.425	EUR	180	XPAR	EUR101140721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:09Z	FR0000125007	48.425	EUR	9	XPAR	EUR101140722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:37Z	FR0000125007	48.420	EUR	133	BATE	EUR101140776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:37Z	FR0000125007	48.420	EUR	147	XPAR	EUR101140775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:43:37Z	FR0000125007	48.425	EUR	193	CHIX	EUR101140774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:44:51Z	FR0000125007	48.430	EUR	303	XPAR	EUR101141003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:10Z	FR0000125007	48.430	EUR	150	XPAR	EUR101141051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:10Z	FR0000125007	48.430	EUR	108	XPAR	EUR101141052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:25Z	FR0000125007	48.420	EUR	145	CHIX	EUR101141097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:25Z	FR0000125007	48.425	EUR	137	BATE	EUR101141093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:25Z	FR0000125007	48.425	EUR	42	TRQX	EUR101141091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:25Z	FR0000125007	48.425	EUR	142	TRQX	EUR101141095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:54Z	FR0000125007	48.420	EUR	150	XPAR	EUR101141183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:45:54Z	FR0000125007	48.420	EUR	180	XPAR	EUR101141184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:46:38Z	FR0000125007	48.440	EUR	142	TRQX	EUR101141327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:47:11Z	FR0000125007	48.440	EUR	95	TRQX	EUR101141382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:47:25Z	FR0000125007	48.430	EUR	174	CHIX	EUR101141412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:47:25Z	FR0000125007	48.430	EUR	383	XPAR	EUR101141411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:47:25Z	FR0000125007	48.435	EUR	128	XPAR	EUR101141404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:48:50Z	FR0000125007	48.435	EUR	144	XPAR	EUR101141625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:01Z	FR0000125007	48.435	EUR	170	XPAR	EUR101141641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:01Z	FR0000125007	48.435	EUR	50	XPAR	EUR101141642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:08Z	FR0000125007	48.425	EUR	163	CHIX	EUR101141693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:08Z	FR0000125007	48.425	EUR	57	CHIX	EUR101141694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:08Z	FR0000125007	48.425	EUR	106	CHIX	EUR101141695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:08Z	FR0000125007	48.430	EUR	116	BATE	EUR101141667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:08Z	FR0000125007	48.430	EUR	116	XPAR	EUR101141669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:23Z	FR0000125007	48.430	EUR	22	TRQX	EUR101141726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:49:23Z	FR0000125007	48.430	EUR	103	TRQX	EUR101141727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:50:18Z	FR0000125007	48.450	EUR	150	CHIX	EUR101141969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:50:34Z	FR0000125007	48.445	EUR	730	XPAR	EUR101142025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:50:37Z	FR0000125007	48.445	EUR	62	TRQX	EUR101142032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:50:37Z	FR0000125007	48.445	EUR	72	TRQX	EUR101142033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:50:40Z	FR0000125007	48.445	EUR	80	TRQX	EUR101142036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:14Z	FR0000125007	48.435	EUR	124	CHIX	EUR101142105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:14Z	FR0000125007	48.435	EUR	144	CHIX	EUR101142106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:14Z	FR0000125007	48.440	EUR	723	XPAR	EUR101142103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:14Z	FR0000125007	48.440	EUR	140	XPAR	EUR101142104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:57Z	FR0000125007	48.445	EUR	150	CHIX	EUR101142205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:57Z	FR0000125007	48.445	EUR	126	XPAR	EUR101142206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:57Z	FR0000125007	48.445	EUR	70	XPAR	EUR101142207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:57Z	FR0000125007	48.445	EUR	130	XPAR	EUR101142208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:51:57Z	FR0000125007	48.445	EUR	125	XPAR	EUR101142209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:00Z	FR0000125007	48.440	EUR	27	CHIX	EUR101142217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:00Z	FR0000125007	48.440	EUR	137	TRQX	EUR101142216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:00Z	FR0000125007	48.440	EUR	54	XPAR	EUR101142218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:52Z	FR0000125007	48.440	EUR	243	CHIX	EUR101142357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:52Z	FR0000125007	48.440	EUR	207	CHIX	EUR101142358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:52Z	FR0000125007	48.445	EUR	125	TRQX	EUR101142361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:52:52Z	FR0000125007	48.445	EUR	66	TRQX	EUR101142362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:53:14Z	FR0000125007	48.445	EUR	95	TRQX	EUR101142404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:53:48Z	FR0000125007	48.440	EUR	252	CHIX	EUR101142449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:53:48Z	FR0000125007	48.440	EUR	384	XPAR	EUR101142450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:54:07Z	FR0000125007	48.425	EUR	128	CHIX	EUR101142503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:05Z	FR0000125007	48.445	EUR	190	XPAR	EUR101142679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:05Z	FR0000125007	48.445	EUR	42	XPAR	EUR101142680	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:16Z	FR0000125007	48.445	EUR	130	CHIX	EUR101142711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:53Z	FR0000125007	48.440	EUR	109	BATE	EUR101142805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:53Z	FR0000125007	48.440	EUR	131	CHIX	EUR101142803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:55:53Z	FR0000125007	48.440	EUR	20	TRQX	EUR101142809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:56:00Z	FR0000125007	48.440	EUR	97	CHIX	EUR101142818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:56:01Z	FR0000125007	48.435	EUR	156	CHIX	EUR101142819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:56:02Z	FR0000125007	48.430	EUR	223	TRQX	EUR101142821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:56:42Z	FR0000125007	48.405	EUR	180	XPAR	EUR101142934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:56:57Z	FR0000125007	48.405	EUR	555	XPAR	EUR101142973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:57:26Z	FR0000125007	48.390	EUR	209	XPAR	EUR101143055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:57:28Z	FR0000125007	48.395	EUR	124	CHIX	EUR101143056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:57:50Z	FR0000125007	48.380	EUR	125	TRQX	EUR101143115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:58:23Z	FR0000125007	48.380	EUR	7	XPAR	EUR101143174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:59:01Z	FR0000125007	48.380	EUR	255	XPAR	EUR101143251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T11:59:02Z	FR0000125007	48.380	EUR	5	XPAR	EUR101143252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:00:17Z	FR0000125007	48.365	EUR	121	TRQX	EUR101143431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:00:24Z	FR0000125007	48.370	EUR	175	XPAR	EUR101143453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:00:24Z	FR0000125007	48.370	EUR	83	XPAR	EUR101143454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:00:57Z	FR0000125007	48.365	EUR	117	CHIX	EUR101143509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:02:27Z	FR0000125007	48.355	EUR	142	XPAR	EUR101143772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:03:09Z	FR0000125007	48.335	EUR	100	BATE	EUR101143857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:03:43Z	FR0000125007	48.325	EUR	128	TRQX	EUR101143937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:03:53Z	FR0000125007	48.325	EUR	44	XPAR	EUR101143985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:04:15Z	FR0000125007	48.325	EUR	175	XPAR	EUR101144039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:04:19Z	FR0000125007	48.320	EUR	97	XPAR	EUR101144044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:04:59Z	FR0000125007	48.315	EUR	175	XPAR	EUR101144139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:04:59Z	FR0000125007	48.315	EUR	26	XPAR	EUR101144140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:05:29Z	FR0000125007	48.300	EUR	116	TRQX	EUR101144217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:05:54Z	FR0000125007	48.295	EUR	100	BATE	EUR101144277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:06:49Z	FR0000125007	48.280	EUR	100	CHIX	EUR101144408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:07:11Z	FR0000125007	48.280	EUR	125	TRQX	EUR101144436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:07:11Z	FR0000125007	48.280	EUR	175	XPAR	EUR101144435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:07:11Z	FR0000125007	48.280	EUR	200	XPAR	EUR101144437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:07:11Z	FR0000125007	48.285	EUR	57	XPAR	EUR101144438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:07:55Z	FR0000125007	48.305	EUR	91	TRQX	EUR101144550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:08:08Z	FR0000125007	48.290	EUR	176	CHIX	EUR101144567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:08:08Z	FR0000125007	48.295	EUR	334	XPAR	EUR101144562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:08:50Z	FR0000125007	48.285	EUR	89	CHIX	EUR101144623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:09:01Z	FR0000125007	48.290	EUR	50	XPAR	EUR101144643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:09:01Z	FR0000125007	48.290	EUR	132	XPAR	EUR101144644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:16Z	FR0000125007	48.300	EUR	238	CHIX	EUR101144758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:16Z	FR0000125007	48.300	EUR	49	CHIX	EUR101144759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:18Z	FR0000125007	48.295	EUR	94	TRQX	EUR101144769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:18Z	FR0000125007	48.295	EUR	11	TRQX	EUR101144770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:18Z	FR0000125007	48.295	EUR	175	XPAR	EUR101144771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:18Z	FR0000125007	48.295	EUR	125	XPAR	EUR101144772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:10:49Z	FR0000125007	48.295	EUR	133	XPAR	EUR101144826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:12:00Z	FR0000125007	48.260	EUR	110	TRQX	EUR101144991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:12:00Z	FR0000125007	48.265	EUR	124	CHIX	EUR101144990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:12:01Z	FR0000125007	48.260	EUR	22	TRQX	EUR101144993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:13:01Z	FR0000125007	48.240	EUR	235	XPAR	EUR101145126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:13:57Z	FR0000125007	48.245	EUR	128	CHIX	EUR101145224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:14:09Z	FR0000125007	48.245	EUR	106	TRQX	EUR101145237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:15:26Z	FR0000125007	48.255	EUR	121	CHIX	EUR101145422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:15:33Z	FR0000125007	48.245	EUR	119	BATE	EUR101145444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:16:32Z	FR0000125007	48.215	EUR	27	CHIX	EUR101145591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:16:32Z	FR0000125007	48.215	EUR	28	CHIX	EUR101145592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:16:32Z	FR0000125007	48.215	EUR	90	CHIX	EUR101145593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:16Z	FR0000125007	48.235	EUR	43	XPAR	EUR101145696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:16Z	FR0000125007	48.240	EUR	100	BATE	EUR101145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:16Z	FR0000125007	48.240	EUR	24	BATE	EUR101145695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:27Z	FR0000125007	48.235	EUR	150	CHIX	EUR101145705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:27Z	FR0000125007	48.235	EUR	27	CHIX	EUR101145706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:27Z	FR0000125007	48.235	EUR	25	CHIX	EUR101145707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:27Z	FR0000125007	48.235	EUR	152	XPAR	EUR101145708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:40Z	FR0000125007	48.230	EUR	136	TRQX	EUR101145737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:40Z	FR0000125007	48.230	EUR	433	XPAR	EUR101145739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:17:40Z	FR0000125007	48.230	EUR	336	XPAR	EUR101145741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:18:00Z	FR0000125007	48.235	EUR	117	TRQX	EUR101145776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:18:02Z	FR0000125007	48.225	EUR	355	XPAR	EUR101145783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:18:44Z	FR0000125007	48.210	EUR	100	BATE	EUR101145873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:18:44Z	FR0000125007	48.210	EUR	22	BATE	EUR101145874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:18:55Z	FR0000125007	48.210	EUR	24	CHIX	EUR101145901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:19:50Z	FR0000125007	48.220	EUR	150	CHIX	EUR101146048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:19:50Z	FR0000125007	48.220	EUR	4	CHIX	EUR101146049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:20:02Z	FR0000125007	48.215	EUR	154	XPAR	EUR101146069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:20:02Z	FR0000125007	48.215	EUR	238	XPAR	EUR101146074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:20:02Z	FR0000125007	48.215	EUR	257	XPAR	EUR101146075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:20:12Z	FR0000125007	48.220	EUR	106	TRQX	EUR101146092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:22:12Z	FR0000125007	48.215	EUR	200	XPAR	EUR101146393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:22:12Z	FR0000125007	48.215	EUR	164	XPAR	EUR101146408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:23:19Z	FR0000125007	48.230	EUR	150	CHIX	EUR101146543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:23:19Z	FR0000125007	48.230	EUR	26	CHIX	EUR101146544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:23:42Z	FR0000125007	48.220	EUR	66	TRQX	EUR101146571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:24:14Z	FR0000125007	48.230	EUR	130	CHIX	EUR101146629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:24:16Z	FR0000125007	48.225	EUR	136	XPAR	EUR101146636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:24:25Z	FR0000125007	48.225	EUR	115	TRQX	EUR101146662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:26:36Z	FR0000125007	48.200	EUR	13	XPAR	EUR101146925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:26:36Z	FR0000125007	48.200	EUR	140	XPAR	EUR101146926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:26:36Z	FR0000125007	48.200	EUR	5	XPAR	EUR101146927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:40Z	FR0000125007	48.185	EUR	245	XPAR	EUR101147140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:40Z	FR0000125007	48.185	EUR	97	XPAR	EUR101147141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:43Z	FR0000125007	48.185	EUR	32	CHIX	EUR101147145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:43Z	FR0000125007	48.185	EUR	175	XPAR	EUR101147146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:54Z	FR0000125007	48.185	EUR	150	CHIX	EUR101147181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:27:54Z	FR0000125007	48.185	EUR	32	CHIX	EUR101147182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:28:04Z	FR0000125007	48.180	EUR	6	CHIX	EUR101147208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:28:04Z	FR0000125007	48.180	EUR	164	CHIX	EUR101147211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:28:04Z	FR0000125007	48.180	EUR	145	TRQX	EUR101147206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:28:16Z	FR0000125007	48.190	EUR	109	TRQX	EUR101147245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:28:45Z	FR0000125007	48.180	EUR	127	CHIX	EUR101147306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:29:22Z	FR0000125007	48.175	EUR	44	XPAR	EUR101147363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:29:44Z	FR0000125007	48.180	EUR	46	CHIX	EUR101147396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:30:06Z	FR0000125007	48.190	EUR	91	BATE	EUR101147442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:30:06Z	FR0000125007	48.190	EUR	49	BATE	EUR101147443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:12Z	FR0000125007	48.200	EUR	109	TRQX	EUR101147612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:43Z	FR0000125007	48.195	EUR	136	BATE	EUR101147688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:43Z	FR0000125007	48.195	EUR	36	XPAR	EUR101147687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:43Z	FR0000125007	48.195	EUR	241	XPAR	EUR101147689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:43Z	FR0000125007	48.195	EUR	408	XPAR	EUR101147690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:56Z	FR0000125007	48.200	EUR	150	CHIX	EUR101147725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:56Z	FR0000125007	48.200	EUR	22	CHIX	EUR101147726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:31:56Z	FR0000125007	48.200	EUR	78	CHIX	EUR101147727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:07Z	FR0000125007	48.195	EUR	63	BATE	EUR101147756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:07Z	FR0000125007	48.195	EUR	49	BATE	EUR101147757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:22Z	FR0000125007	48.185	EUR	340	XPAR	EUR101147802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:22Z	FR0000125007	48.190	EUR	164	CHIX	EUR101147790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:29Z	FR0000125007	48.185	EUR	109	CHIX	EUR101147835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:40Z	FR0000125007	48.185	EUR	127	XPAR	EUR101147850	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:40Z	FR0000125007	48.185	EUR	174	XPAR	EUR101147851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:40Z	FR0000125007	48.185	EUR	30	XPAR	EUR101147852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:32:40Z	FR0000125007	48.185	EUR	119	XPAR	EUR101147853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:33:17Z	FR0000125007	48.160	EUR	240	XPAR	EUR101148070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:33:57Z	FR0000125007	48.145	EUR	125	TRQX	EUR101148207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:33:57Z	FR0000125007	48.145	EUR	10	TRQX	EUR101148208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:08Z	FR0000125007	48.135	EUR	150	CHIX	EUR101148241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:08Z	FR0000125007	48.135	EUR	8	CHIX	EUR101148242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:19Z	FR0000125007	48.120	EUR	175	XPAR	EUR101148283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:19Z	FR0000125007	48.120	EUR	186	XPAR	EUR101148284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:19Z	FR0000125007	48.120	EUR	65	XPAR	EUR101148285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:30Z	FR0000125007	48.115	EUR	124	CHIX	EUR101148304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:30Z	FR0000125007	48.120	EUR	175	XPAR	EUR101148305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:30Z	FR0000125007	48.120	EUR	19	XPAR	EUR101148306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:34:33Z	FR0000125007	48.105	EUR	72	CHIX	EUR101148329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:35:16Z	FR0000125007	48.105	EUR	123	CHIX	EUR101148441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:35:58Z	FR0000125007	48.120	EUR	150	CHIX	EUR101148622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:35:58Z	FR0000125007	48.120	EUR	31	CHIX	EUR101148623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:35:58Z	FR0000125007	48.120	EUR	14	CHIX	EUR101148624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:36:31Z	FR0000125007	48.135	EUR	208	XPAR	EUR101148718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:36:48Z	FR0000125007	48.140	EUR	126	CHIX	EUR101148760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:36:52Z	FR0000125007	48.135	EUR	218	XPAR	EUR101148767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:36:53Z	FR0000125007	48.130	EUR	179	XPAR	EUR101148771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:38:10Z	FR0000125007	48.155	EUR	242	CHIX	EUR101148990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:38:10Z	FR0000125007	48.155	EUR	95	TRQX	EUR101148991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:38:10Z	FR0000125007	48.155	EUR	53	TRQX	EUR101148992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:38:44Z	FR0000125007	48.155	EUR	118	TRQX	EUR101149094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:38:54Z	FR0000125007	48.155	EUR	131	CHIX	EUR101149108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:39:05Z	FR0000125007	48.155	EUR	8	CHIX	EUR101149127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:39:05Z	FR0000125007	48.155	EUR	97	CHIX	EUR101149128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:40:00Z	FR0000125007	48.145	EUR	106	CHIX	EUR101149229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:41:01Z	FR0000125007	48.175	EUR	292	XPAR	EUR101149421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:41:10Z	FR0000125007	48.165	EUR	236	XPAR	EUR101149441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:41:36Z	FR0000125007	48.170	EUR	110	TRQX	EUR101149512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:43:01Z	FR0000125007	48.165	EUR	161	CHIX	EUR101149683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:43:32Z	FR0000125007	48.165	EUR	136	TRQX	EUR101149738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:43:32Z	FR0000125007	48.170	EUR	252	XPAR	EUR101149736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:43:32Z	FR0000125007	48.170	EUR	117	XPAR	EUR101149737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:08Z	FR0000125007	48.130	EUR	80	CHIX	EUR101149903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:08Z	FR0000125007	48.130	EUR	26	CHIX	EUR101149904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:30Z	FR0000125007	48.140	EUR	43	BATE	EUR101149990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:30Z	FR0000125007	48.140	EUR	150	CHIX	EUR101149988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:30Z	FR0000125007	48.140	EUR	7	CHIX	EUR101149989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:45:30Z	FR0000125007	48.140	EUR	125	TRQX	EUR101149991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:46:24Z	FR0000125007	48.135	EUR	615	XPAR	EUR101150202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:47:01Z	FR0000125007	48.135	EUR	27	TRQX	EUR101150291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:47:01Z	FR0000125007	48.135	EUR	96	TRQX	EUR101150292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:47:52Z	FR0000125007	48.135	EUR	743	XPAR	EUR101150465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:47:58Z	FR0000125007	48.130	EUR	101	CHIX	EUR101150482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:47:58Z	FR0000125007	48.130	EUR	5	CHIX	EUR101150483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:48:15Z	FR0000125007	48.150	EUR	42	XPAR	EUR101150550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:48:15Z	FR0000125007	48.150	EUR	53	XPAR	EUR101150551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:49:40Z	FR0000125007	48.195	EUR	330	CHIX	EUR101150869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:49:40Z	FR0000125007	48.195	EUR	106	TRQX	EUR101150867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:49:40Z	FR0000125007	48.195	EUR	455	XPAR	EUR101150868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:49:40Z	FR0000125007	48.195	EUR	425	XPAR	EUR101150870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:50:41Z	FR0000125007	48.195	EUR	113	TRQX	EUR101150953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:50:41Z	FR0000125007	48.195	EUR	306	XPAR	EUR101150954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:50:41Z	FR0000125007	48.195	EUR	228	XPAR	EUR101150955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:51:00Z	FR0000125007	48.200	EUR	100	BATE	EUR101150979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:51:05Z	FR0000125007	48.185	EUR	53	BATE	EUR101150997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:52:28Z	FR0000125007	48.195	EUR	105	TRQX	EUR101151189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:52:50Z	FR0000125007	48.190	EUR	109	CHIX	EUR101151242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:53:56Z	FR0000125007	48.180	EUR	106	TRQX	EUR101151365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:54:40Z	FR0000125007	48.195	EUR	155	XPAR	EUR101151452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:54:40Z	FR0000125007	48.195	EUR	79	XPAR	EUR101151453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:54:47Z	FR0000125007	48.180	EUR	131	CHIX	EUR101151472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:55:04Z	FR0000125007	48.180	EUR	86	XPAR	EUR101151519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:57:14Z	FR0000125007	48.190	EUR	11	TRQX	EUR101151954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:57:14Z	FR0000125007	48.190	EUR	19	TRQX	EUR101151955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:57:25Z	FR0000125007	48.190	EUR	84	CHIX	EUR101152010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:57:26Z	FR0000125007	48.185	EUR	26	CHIX	EUR101152011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:57:50Z	FR0000125007	48.185	EUR	37	BATE	EUR101152119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:58:53Z	FR0000125007	48.200	EUR	77	XPAR	EUR101152255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:58:53Z	FR0000125007	48.200	EUR	50	XPAR	EUR101152256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:58:53Z	FR0000125007	48.200	EUR	200	XPAR	EUR101152257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:58:53Z	FR0000125007	48.200	EUR	121	XPAR	EUR101152258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:01Z	FR0000125007	48.195	EUR	62	CHIX	EUR101152288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:04Z	FR0000125007	48.200	EUR	50	XPAR	EUR101152303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:11Z	FR0000125007	48.195	EUR	91	CHIX	EUR101152343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:13Z	FR0000125007	48.190	EUR	237	XPAR	EUR101152367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:13Z	FR0000125007	48.195	EUR	91	CHIX	EUR101152362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:21Z	FR0000125007	48.185	EUR	120	TRQX	EUR101152428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:37Z	FR0000125007	48.185	EUR	12	BATE	EUR101152454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:51Z	FR0000125007	48.185	EUR	51	CHIX	EUR101152481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:54Z	FR0000125007	48.185	EUR	165	CHIX	EUR101152482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:54Z	FR0000125007	48.185	EUR	215	XPAR	EUR101152483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T12:59:59Z	FR0000125007	48.185	EUR	49	BATE	EUR101152489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:00:54Z	FR0000125007	48.195	EUR	106	CHIX	EUR101152622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:01:41Z	FR0000125007	48.190	EUR	141	TRQX	EUR101152733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:02:09Z	FR0000125007	48.185	EUR	66	XPAR	EUR101152792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:02:09Z	FR0000125007	48.185	EUR	58	XPAR	EUR101152793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:02:22Z	FR0000125007	48.185	EUR	110	TRQX	EUR101152815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:02:44Z	FR0000125007	48.185	EUR	121	BATE	EUR101152849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:05:07Z	FR0000125007	48.175	EUR	175	XPAR	EUR101153201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:05:29Z	FR0000125007	48.175	EUR	118	CHIX	EUR101153248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:05:56Z	FR0000125007	48.170	EUR	122	TRQX	EUR101153281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:06:34Z	FR0000125007	48.165	EUR	175	XPAR	EUR101153371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:06:57Z	FR0000125007	48.155	EUR	171	XPAR	EUR101153464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:08:25Z	FR0000125007	48.140	EUR	27	CHIX	EUR101153665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:08:25Z	FR0000125007	48.140	EUR	58	CHIX	EUR101153667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:09:09Z	FR0000125007	48.105	EUR	109	TRQX	EUR101153817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:10:39Z	FR0000125007	48.095	EUR	89	TRQX	EUR101154031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:10:39Z	FR0000125007	48.095	EUR	291	XPAR	EUR101154030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:10:39Z	FR0000125007	48.100	EUR	7	CHIX	EUR101154015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:10:39Z	FR0000125007	48.100	EUR	142	CHIX	EUR101154018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:10:39Z	FR0000125007	48.100	EUR	315	XPAR	EUR101154016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:21Z	FR0000125007	48.110	EUR	175	XPAR	EUR101154116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:21Z	FR0000125007	48.110	EUR	180	XPAR	EUR101154117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:21Z	FR0000125007	48.110	EUR	36	XPAR	EUR101154118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:21Z	FR0000125007	48.110	EUR	50	XPAR	EUR101154119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:21Z	FR0000125007	48.110	EUR	123	XPAR	EUR101154120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:11:51Z	FR0000125007	48.110	EUR	129	XPAR	EUR101154206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:13:22Z	FR0000125007	48.130	EUR	177	CHIX	EUR101154500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:13:22Z	FR0000125007	48.130	EUR	90	XPAR	EUR101154502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:13:22Z	FR0000125007	48.130	EUR	242	XPAR	EUR101154503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:13:22Z	FR0000125007	48.135	EUR	24	BATE	EUR101154501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:13:22Z	FR0000125007	48.135	EUR	88	TRQX	EUR101154504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:14:05Z	FR0000125007	48.130	EUR	204	CHIX	EUR101154597	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:14:05Z	FR0000125007	48.130	EUR	795	XPAR	EUR101154596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:14:06Z	FR0000125007	48.140	EUR	100	BATE	EUR101154598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:14:06Z	FR0000125007	48.140	EUR	12	BATE	EUR101154599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:14:39Z	FR0000125007	48.130	EUR	108	TRQX	EUR101154666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:15:24Z	FR0000125007	48.130	EUR	122	CHIX	EUR101154785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:17:38Z	FR0000125007	48.150	EUR	328	XPAR	EUR101155116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:18:28Z	FR0000125007	48.150	EUR	120	TRQX	EUR101155203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:18:28Z	FR0000125007	48.150	EUR	212	XPAR	EUR101155204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:18:45Z	FR0000125007	48.130	EUR	115	CHIX	EUR101155262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:18:45Z	FR0000125007	48.130	EUR	113	XPAR	EUR101155263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:20:04Z	FR0000125007	48.130	EUR	138	TRQX	EUR101155469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:20:04Z	FR0000125007	48.130	EUR	217	XPAR	EUR101155468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:21:37Z	FR0000125007	48.130	EUR	106	XPAR	EUR101155723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:21:37Z	FR0000125007	48.130	EUR	47	XPAR	EUR101155724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:22:09Z	FR0000125007	48.125	EUR	118	CHIX	EUR101155771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:23:29Z	FR0000125007	48.110	EUR	113	TRQX	EUR101156085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:23:29Z	FR0000125007	48.110	EUR	5	TRQX	EUR101156086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:23:29Z	FR0000125007	48.115	EUR	330	XPAR	EUR101156075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:24:36Z	FR0000125007	48.120	EUR	109	TRQX	EUR101156350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:24:36Z	FR0000125007	48.125	EUR	104	BATE	EUR101156340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:24:36Z	FR0000125007	48.125	EUR	406	XPAR	EUR101156339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:25:32Z	FR0000125007	48.120	EUR	62	CHIX	EUR101156527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:25:33Z	FR0000125007	48.120	EUR	74	CHIX	EUR101156539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:25:33Z	FR0000125007	48.120	EUR	387	XPAR	EUR101156541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:26:34Z	FR0000125007	48.125	EUR	175	XPAR	EUR101156746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:27:05Z	FR0000125007	48.135	EUR	264	XPAR	EUR101156842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:27:07Z	FR0000125007	48.135	EUR	150	CHIX	EUR101156854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:27:08Z	FR0000125007	48.125	EUR	11	CHIX	EUR101156859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:27:08Z	FR0000125007	48.125	EUR	108	XPAR	EUR101156858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:27:40Z	FR0000125007	48.115	EUR	127	TRQX	EUR101156920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:28:02Z	FR0000125007	48.120	EUR	175	XPAR	EUR101156996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:28:13Z	FR0000125007	48.115	EUR	100	XPAR	EUR101157017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:28:13Z	FR0000125007	48.120	EUR	175	XPAR	EUR101157016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:28:57Z	FR0000125007	48.120	EUR	131	CHIX	EUR101157131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:29:59Z	FR0000125007	48.120	EUR	177	XPAR	EUR101157353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:30:47Z	FR0000125007	48.130	EUR	22	XPAR	EUR101157601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:30:47Z	FR0000125007	48.140	EUR	125	TRQX	EUR101157602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:30:58Z	FR0000125007	48.135	EUR	105	CHIX	EUR101157650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:31:05Z	FR0000125007	48.130	EUR	682	XPAR	EUR101157665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:31:05Z	FR0000125007	48.130	EUR	166	XPAR	EUR101157666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:31:20Z	FR0000125007	48.135	EUR	149	TRQX	EUR101157704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:32:04Z	FR0000125007	48.135	EUR	175	XPAR	EUR101157795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:32:15Z	FR0000125007	48.145	EUR	100	BATE	EUR101157823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:32:15Z	FR0000125007	48.145	EUR	13	BATE	EUR101157824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:32:59Z	FR0000125007	48.135	EUR	112	XPAR	EUR101157961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:33:10Z	FR0000125007	48.135	EUR	210	XPAR	EUR101157989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:33:21Z	FR0000125007	48.135	EUR	180	XPAR	EUR101158019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:33:54Z	FR0000125007	48.130	EUR	163	XPAR	EUR101158078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:35:11Z	FR0000125007	48.135	EUR	124	TRQX	EUR101158329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:35:27Z	FR0000125007	48.125	EUR	120	CHIX	EUR101158408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:35:59Z	FR0000125007	48.140	EUR	414	XPAR	EUR101158532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:36:08Z	FR0000125007	48.145	EUR	118	XPAR	EUR101158583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:36:21Z	FR0000125007	48.140	EUR	104	CHIX	EUR101158598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:36:50Z	FR0000125007	48.130	EUR	124	XPAR	EUR101158684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:37:01Z	FR0000125007	48.135	EUR	175	XPAR	EUR101158702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:37:01Z	FR0000125007	48.135	EUR	122	XPAR	EUR101158703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:37:01Z	FR0000125007	48.135	EUR	37	XPAR	EUR101158704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:38:34Z	FR0000125007	48.120	EUR	143	TRQX	EUR101159011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:39:28Z	FR0000125007	48.125	EUR	437	XPAR	EUR101159114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:40:47Z	FR0000125007	48.120	EUR	79	CHIX	EUR101159364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:40:47Z	FR0000125007	48.120	EUR	27	CHIX	EUR101159366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:41:14Z	FR0000125007	48.120	EUR	107	TRQX	EUR101159581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:42:02Z	FR0000125007	48.115	EUR	326	XPAR	EUR101159723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:42:02Z	FR0000125007	48.115	EUR	111	XPAR	EUR101159724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:43:26Z	FR0000125007	48.105	EUR	105	TRQX	EUR101159963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:43:58Z	FR0000125007	48.105	EUR	302	CHIX	EUR101160044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:43:58Z	FR0000125007	48.105	EUR	762	XPAR	EUR101160046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:44:21Z	FR0000125007	48.100	EUR	175	XPAR	EUR101160118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:44:54Z	FR0000125007	48.105	EUR	13	TRQX	EUR101160170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:44:54Z	FR0000125007	48.110	EUR	149	CHIX	EUR101160171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:44:54Z	FR0000125007	48.110	EUR	200	XPAR	EUR101160172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:45:38Z	FR0000125007	48.120	EUR	48	BATE	EUR101160287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:05Z	FR0000125007	48.120	EUR	45	TRQX	EUR101160523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:05Z	FR0000125007	48.125	EUR	30	TRQX	EUR101160503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:05Z	FR0000125007	48.125	EUR	84	TRQX	EUR101160504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:05Z	FR0000125007	48.125	EUR	363	XPAR	EUR101160505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:30Z	FR0000125007	48.120	EUR	123	CHIX	EUR101160618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:47:49Z	FR0000125007	48.105	EUR	148	CHIX	EUR101160703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:48:18Z	FR0000125007	48.105	EUR	171	XPAR	EUR101160757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:48:18Z	FR0000125007	48.105	EUR	162	XPAR	EUR101160758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:48:18Z	FR0000125007	48.105	EUR	97	XPAR	EUR101160759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:48:18Z	FR0000125007	48.105	EUR	55	XPAR	EUR101160760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:49:07Z	FR0000125007	48.110	EUR	125	TRQX	EUR101160929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:49:19Z	FR0000125007	48.100	EUR	56	XPAR	EUR101160987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:49:19Z	FR0000125007	48.100	EUR	231	XPAR	EUR101160988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:50:35Z	FR0000125007	48.110	EUR	116	CHIX	EUR101161203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:50:55Z	FR0000125007	48.105	EUR	111	TRQX	EUR101161240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:52:03Z	FR0000125007	48.100	EUR	100	BATE	EUR101161469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:52:03Z	FR0000125007	48.100	EUR	8	BATE	EUR101161471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:52:47Z	FR0000125007	48.105	EUR	153	TRQX	EUR101161651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:52:58Z	FR0000125007	48.100	EUR	141	CHIX	EUR101161662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:54:35Z	FR0000125007	48.110	EUR	515	XPAR	EUR101162040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:54:35Z	FR0000125007	48.110	EUR	193	XPAR	EUR101162041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:54:59Z	FR0000125007	48.090	EUR	39	CHIX	EUR101162187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:55:32Z	FR0000125007	48.085	EUR	108	CHIX	EUR101162258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:02Z	FR0000125007	48.090	EUR	239	XPAR	EUR101162551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:33Z	FR0000125007	48.085	EUR	88	TRQX	EUR101162640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:34Z	FR0000125007	48.080	EUR	20	TRQX	EUR101162643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:37Z	FR0000125007	48.080	EUR	28	TRQX	EUR101162651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:44Z	FR0000125007	48.080	EUR	34	CHIX	EUR101162680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:57:44Z	FR0000125007	48.080	EUR	102	CHIX	EUR101162681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:59:01Z	FR0000125007	48.040	EUR	6	XPAR	EUR101163036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T13:59:01Z	FR0000125007	48.040	EUR	100	XPAR	EUR101163037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:46Z	FR0000125007	48.060	EUR	21	XPAR	EUR101163425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:46Z	FR0000125007	48.060	EUR	712	XPAR	EUR101163426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:46Z	FR0000125007	48.060	EUR	736	XPAR	EUR101163427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:48Z	FR0000125007	48.055	EUR	110	BATE	EUR101163440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:48Z	FR0000125007	48.055	EUR	214	CHIX	EUR101163438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:48Z	FR0000125007	48.055	EUR	170	TRQX	EUR101163439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:00:51Z	FR0000125007	48.055	EUR	24	CHIX	EUR101163465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:00Z	FR0000125007	48.050	EUR	1,155	XPAR	EUR101163500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:02Z	FR0000125007	48.045	EUR	167	CHIX	EUR101163505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:13Z	FR0000125007	48.050	EUR	800	XPAR	EUR101163547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:18Z	FR0000125007	48.045	EUR	122	XPAR	EUR101163555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:46Z	FR0000125007	48.050	EUR	625	XPAR	EUR101163629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:46Z	FR0000125007	48.050	EUR	56	XPAR	EUR101163630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:57Z	FR0000125007	48.045	EUR	150	CHIX	EUR101163676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:57Z	FR0000125007	48.045	EUR	28	XPAR	EUR101163677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:01:57Z	FR0000125007	48.045	EUR	85	XPAR	EUR101163678	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:10Z	FR0000125007	48.045	EUR	734	XPAR	EUR101163740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:10Z	FR0000125007	48.045	EUR	435	XPAR	EUR101163741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:19Z	FR0000125007	48.045	EUR	65	XPAR	EUR101163775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:19Z	FR0000125007	48.045	EUR	105	XPAR	EUR101163776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:57Z	FR0000125007	48.055	EUR	111	BATE	EUR101163974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:02:57Z	FR0000125007	48.055	EUR	146	TRQX	EUR101163973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:03:03Z	FR0000125007	48.060	EUR	35	CHIX	EUR101164001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:26Z	FR0000125007	48.095	EUR	175	XPAR	EUR101164484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:26Z	FR0000125007	48.095	EUR	447	XPAR	EUR101164485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:31Z	FR0000125007	48.085	EUR	62	XPAR	EUR101164494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:31Z	FR0000125007	48.085	EUR	887	XPAR	EUR101164495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:37Z	FR0000125007	48.085	EUR	105	CHIX	EUR101164530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:37Z	FR0000125007	48.085	EUR	35	CHIX	EUR101164531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:05:37Z	FR0000125007	48.085	EUR	35	TRQX	EUR101164532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:06:25Z	FR0000125007	48.085	EUR	466	XPAR	EUR101164704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:06:43Z	FR0000125007	48.085	EUR	130	TRQX	EUR101164782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:07:11Z	FR0000125007	48.080	EUR	31	CHIX	EUR101164860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:07:11Z	FR0000125007	48.080	EUR	112	CHIX	EUR101164861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:07:11Z	FR0000125007	48.080	EUR	261	CHIX	EUR101164862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:07:38Z	FR0000125007	48.065	EUR	105	CHIX	EUR101164967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:07:38Z	FR0000125007	48.070	EUR	126	TRQX	EUR101164969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:08:06Z	FR0000125007	48.070	EUR	107	CHIX	EUR101165073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:08:28Z	FR0000125007	48.030	EUR	207	BATE	EUR101165198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:08:28Z	FR0000125007	48.030	EUR	516	CHIX	EUR101165201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:08:28Z	FR0000125007	48.030	EUR	1,212	XPAR	EUR101165200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:17Z	FR0000125007	48.030	EUR	11	XPAR	EUR101165401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:27Z	FR0000125007	48.025	EUR	132	BATE	EUR101165446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:27Z	FR0000125007	48.025	EUR	192	XPAR	EUR101165445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:27Z	FR0000125007	48.025	EUR	250	XPAR	EUR101165447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:28Z	FR0000125007	48.025	EUR	125	TRQX	EUR101165450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:39Z	FR0000125007	48.025	EUR	115	CHIX	EUR101165487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:39Z	FR0000125007	48.025	EUR	25	CHIX	EUR101165488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:50Z	FR0000125007	48.015	EUR	115	CHIX	EUR101165517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:50Z	FR0000125007	48.015	EUR	232	XPAR	EUR101165518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:09:50Z	FR0000125007	48.015	EUR	78	XPAR	EUR101165519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:10:45Z	FR0000125007	47.980	EUR	89	TRQX	EUR101165656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:10:45Z	FR0000125007	47.980	EUR	43	TRQX	EUR101165658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:10:56Z	FR0000125007	47.980	EUR	175	XPAR	EUR101165685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:10:56Z	FR0000125007	47.980	EUR	302	XPAR	EUR101165686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:10:56Z	FR0000125007	47.980	EUR	296	XPAR	EUR101165687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:11:18Z	FR0000125007	47.990	EUR	150	CHIX	EUR101165753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:11:18Z	FR0000125007	47.990	EUR	157	CHIX	EUR101165754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:11:51Z	FR0000125007	48.010	EUR	19	CHIX	EUR101165847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	222	CHIX	EUR101166013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	10	CHIX	EUR101166014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	174	XPAR	EUR101166015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	704	XPAR	EUR101166016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	822	XPAR	EUR101166017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	224	XPAR	EUR101166018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:28Z	FR0000125007	48.010	EUR	53	XPAR	EUR101166019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:35Z	FR0000125007	48.010	EUR	136	TRQX	EUR101166049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:56Z	FR0000125007	48.000	EUR	491	XPAR	EUR101166145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:12:57Z	FR0000125007	47.990	EUR	105	BATE	EUR101166146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:13:09Z	FR0000125007	47.970	EUR	48	CHIX	EUR101166196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:13:09Z	FR0000125007	47.970	EUR	206	CHIX	EUR101166200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:13:30Z	FR0000125007	47.970	EUR	141	XPAR	EUR101166288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:13:41Z	FR0000125007	47.965	EUR	35	TRQX	EUR101166316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:13:41Z	FR0000125007	47.965	EUR	130	XPAR	EUR101166317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:14:54Z	FR0000125007	47.990	EUR	426	XPAR	EUR101166725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:14:54Z	FR0000125007	47.990	EUR	18	XPAR	EUR101166727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:14:54Z	FR0000125007	47.990	EUR	391	XPAR	EUR101166731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:14:54Z	FR0000125007	47.990	EUR	23	XPAR	EUR101166737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:15:03Z	FR0000125007	47.985	EUR	143	TRQX	EUR101166827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:15:50Z	FR0000125007	47.980	EUR	532	CHIX	EUR101167008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:12Z	FR0000125007	47.995	EUR	88	CHIX	EUR101167487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:12Z	FR0000125007	47.995	EUR	57	CHIX	EUR101167488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:12Z	FR0000125007	48.000	EUR	36	CHIX	EUR101167485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:12Z	FR0000125007	48.000	EUR	219	CHIX	EUR101167486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:16Z	FR0000125007	48.005	EUR	137	TRQX	EUR101167502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:16Z	FR0000125007	48.005	EUR	48	TRQX	EUR101167504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:27Z	FR0000125007	48.005	EUR	75	XPAR	EUR101167535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:38Z	FR0000125007	48.005	EUR	175	XPAR	EUR101167606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:49Z	FR0000125007	48.005	EUR	112	TRQX	EUR101167649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:49Z	FR0000125007	48.005	EUR	175	XPAR	EUR101167650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:18:49Z	FR0000125007	48.005	EUR	75	XPAR	EUR101167651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:19:11Z	FR0000125007	48.030	EUR	74	CHIX	EUR101167730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:19:11Z	FR0000125007	48.030	EUR	107	CHIX	EUR101167731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:19:48Z	FR0000125007	48.025	EUR	430	XPAR	EUR101167860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:19:53Z	FR0000125007	48.020	EUR	112	CHIX	EUR101167887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:06Z	FR0000125007	48.025	EUR	96	XPAR	EUR101167942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:17Z	FR0000125007	48.020	EUR	47	BATE	EUR101167987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:17Z	FR0000125007	48.020	EUR	885	XPAR	EUR101167984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:17Z	FR0000125007	48.020	EUR	349	XPAR	EUR101167985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	32	BATE	EUR101168230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	90	BATE	EUR101168231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	110	CHIX	EUR101168229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	242	XPAR	EUR101168232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	318	XPAR	EUR101168233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	113	XPAR	EUR101168234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:50Z	FR0000125007	48.000	EUR	161	XPAR	EUR101168235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:20:51Z	FR0000125007	47.990	EUR	42	BATE	EUR101168237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:21:17Z	FR0000125007	47.955	EUR	135	CHIX	EUR101168412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:21:17Z	FR0000125007	47.955	EUR	353	CHIX	EUR101168413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:21:34Z	FR0000125007	47.955	EUR	143	TRQX	EUR101168485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:22:57Z	FR0000125007	47.960	EUR	113	TRQX	EUR101168771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:22:57Z	FR0000125007	47.960	EUR	122	XPAR	EUR101168770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:22:57Z	FR0000125007	47.960	EUR	783	XPAR	EUR101168772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:22:57Z	FR0000125007	47.965	EUR	142	CHIX	EUR101168758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:22:57Z	FR0000125007	47.965	EUR	51	CHIX	EUR101168760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:23:46Z	FR0000125007	47.935	EUR	37	BATE	EUR101168960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:23:57Z	FR0000125007	47.940	EUR	148	CHIX	EUR101169006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:03Z	FR0000125007	47.930	EUR	47	XPAR	EUR101169033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:30Z	FR0000125007	47.950	EUR	53	XPAR	EUR101169148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:38Z	FR0000125007	47.945	EUR	452	XPAR	EUR101169192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:38Z	FR0000125007	47.945	EUR	152	XPAR	EUR101169193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:41Z	FR0000125007	47.945	EUR	26	BATE	EUR101169203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:42Z	FR0000125007	47.935	EUR	140	TRQX	EUR101169204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:43Z	FR0000125007	47.930	EUR	5	BATE	EUR101169213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:43Z	FR0000125007	47.930	EUR	16	BATE	EUR101169214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:49Z	FR0000125007	47.930	EUR	3	BATE	EUR101169228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:49Z	FR0000125007	47.930	EUR	1	BATE	EUR101169229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:49Z	FR0000125007	47.930	EUR	11	BATE	EUR101169230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:49Z	FR0000125007	47.930	EUR	9	BATE	EUR101169232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:24:49Z	FR0000125007	47.930	EUR	58	BATE	EUR101169233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:26:53Z	FR0000125007	47.960	EUR	3	CHIX	EUR101169784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:26:53Z	FR0000125007	47.960	EUR	141	CHIX	EUR101169785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:26:53Z	FR0000125007	47.960	EUR	109	CHIX	EUR101169786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:27:49Z	FR0000125007	47.960	EUR	95	TRQX	EUR101170018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:29:05Z	FR0000125007	47.975	EUR	166	TRQX	EUR101170400	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:29:06Z	FR0000125007	47.975	EUR	103	XPAR	EUR101170418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:29:06Z	FR0000125007	47.975	EUR	242	XPAR	EUR101170419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:29:06Z	FR0000125007	47.975	EUR	109	XPAR	EUR101170420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:29:06Z	FR0000125007	47.975	EUR	47	XPAR	EUR101170421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:03Z	FR0000125007	47.985	EUR	107	BATE	EUR101170767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:04Z	FR0000125007	47.980	EUR	89	CHIX	EUR101170773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:04Z	FR0000125007	47.980	EUR	42	CHIX	EUR101170774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:54Z	FR0000125007	48.000	EUR	82	CHIX	EUR101171112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:54Z	FR0000125007	48.000	EUR	134	CHIX	EUR101171113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:56Z	FR0000125007	48.000	EUR	194	XPAR	EUR101171125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:56Z	FR0000125007	48.000	EUR	609	XPAR	EUR101171126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:56Z	FR0000125007	48.000	EUR	64	XPAR	EUR101171127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:56Z	FR0000125007	48.005	EUR	175	XPAR	EUR101171122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:30:56Z	FR0000125007	48.005	EUR	100	XPAR	EUR101171123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:31:29Z	FR0000125007	48.005	EUR	268	CHIX	EUR101171351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:31:40Z	FR0000125007	48.015	EUR	218	CHIX	EUR101171382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:31:40Z	FR0000125007	48.015	EUR	62	CHIX	EUR101171383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:31:40Z	FR0000125007	48.015	EUR	161	CHIX	EUR101171384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:31:40Z	FR0000125007	48.015	EUR	95	CHIX	EUR101171385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:01Z	FR0000125007	48.015	EUR	2	BATE	EUR101171476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:01Z	FR0000125007	48.015	EUR	5	BATE	EUR101171477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:01Z	FR0000125007	48.015	EUR	99	BATE	EUR101171478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:01Z	FR0000125007	48.015	EUR	211	TRQX	EUR101171475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:05Z	FR0000125007	48.005	EUR	140	CHIX	EUR101171517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:05Z	FR0000125007	48.005	EUR	183	TRQX	EUR101171518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:05Z	FR0000125007	48.005	EUR	1	TRQX	EUR101171519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:57Z	FR0000125007	48.020	EUR	175	XPAR	EUR101171779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:57Z	FR0000125007	48.020	EUR	100	XPAR	EUR101171780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:59Z	FR0000125007	48.015	EUR	140	TRQX	EUR101171786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:59Z	FR0000125007	48.015	EUR	78	XPAR	EUR101171787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:59Z	FR0000125007	48.015	EUR	300	XPAR	EUR101171788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:32:59Z	FR0000125007	48.015	EUR	410	XPAR	EUR101171789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:33:21Z	FR0000125007	48.000	EUR	16	XPAR	EUR101171898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:33:21Z	FR0000125007	48.000	EUR	520	XPAR	EUR101171899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:33:21Z	FR0000125007	48.000	EUR	242	XPAR	EUR101171900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:34:01Z	FR0000125007	48.005	EUR	213	XPAR	EUR101172082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:34:01Z	FR0000125007	48.005	EUR	254	XPAR	EUR101172089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:34:58Z	FR0000125007	48.125	EUR	100	BATE	EUR101172673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:03Z	FR0000125007	48.120	EUR	115	XPAR	EUR101172695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:05Z	FR0000125007	48.110	EUR	6	BATE	EUR101172710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:05Z	FR0000125007	48.110	EUR	191	CHIX	EUR101172709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:06Z	FR0000125007	48.100	EUR	341	TRQX	EUR101172724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:27Z	FR0000125007	48.120	EUR	258	XPAR	EUR101172813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:27Z	FR0000125007	48.120	EUR	343	XPAR	EUR101172814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:28Z	FR0000125007	48.120	EUR	1,374	XPAR	EUR101172830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:28Z	FR0000125007	48.120	EUR	540	XPAR	EUR101172833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	98	CHIX	EUR101172877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	231	CHIX	EUR101172878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	100	CHIX	EUR101172879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	106	CHIX	EUR101172880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	153	CHIX	EUR101172881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:31Z	FR0000125007	48.105	EUR	190	TRQX	EUR101172876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:37Z	FR0000125007	48.100	EUR	108	TRQX	EUR101172900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:54Z	FR0000125007	48.095	EUR	283	CHIX	EUR101173016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:54Z	FR0000125007	48.095	EUR	132	TRQX	EUR101173014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:54Z	FR0000125007	48.100	EUR	385	XPAR	EUR101173008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:54Z	FR0000125007	48.100	EUR	225	XPAR	EUR101173009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:35:54Z	FR0000125007	48.100	EUR	1,010	XPAR	EUR101173010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:15Z	FR0000125007	48.105	EUR	32	CHIX	EUR101173086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:33Z	FR0000125007	48.115	EUR	89	XPAR	EUR101173158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:33Z	FR0000125007	48.115	EUR	300	XPAR	EUR101173159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:33Z	FR0000125007	48.115	EUR	397	XPAR	EUR101173160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:33Z	FR0000125007	48.115	EUR	298	XPAR	EUR101173161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:35Z	FR0000125007	48.105	EUR	155	BATE	EUR101173182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:35Z	FR0000125007	48.105	EUR	429	CHIX	EUR101173183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:35Z	FR0000125007	48.105	EUR	289	TRQX	EUR101173184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:37Z	FR0000125007	48.090	EUR	347	XPAR	EUR101173207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:42Z	FR0000125007	48.085	EUR	170	CHIX	EUR101173226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:36:56Z	FR0000125007	48.050	EUR	129	TRQX	EUR101173325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:43Z	FR0000125007	48.030	EUR	246	CHIX	EUR101173556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:43Z	FR0000125007	48.030	EUR	28	CHIX	EUR101173557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:43Z	FR0000125007	48.030	EUR	111	CHIX	EUR101173558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	4	BATE	EUR101173696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	146	BATE	EUR101173698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	90	CHIX	EUR101173697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	186	CHIX	EUR101173699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	370	CHIX	EUR101173701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	163	XPAR	EUR101173700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	62	XPAR	EUR101173702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	702	XPAR	EUR101173703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	85	XPAR	EUR101173704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:57Z	FR0000125007	48.025	EUR	360	XPAR	EUR101173705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:37:58Z	FR0000125007	48.025	EUR	215	XPAR	EUR101173706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:38:27Z	FR0000125007	48.060	EUR	109	XPAR	EUR101173848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:39:22Z	FR0000125007	48.090	EUR	263	CHIX	EUR101174169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:39:22Z	FR0000125007	48.090	EUR	10	CHIX	EUR101174171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:39:22Z	FR0000125007	48.090	EUR	142	TRQX	EUR101174168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:39:22Z	FR0000125007	48.090	EUR	9	TRQX	EUR101174170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:39:44Z	FR0000125007	48.115	EUR	175	XPAR	EUR101174319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	84	BATE	EUR101174634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	37	BATE	EUR101174638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	187	CHIX	EUR101174636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	82	CHIX	EUR101174640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	517	TRQX	EUR101174633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	225	TRQX	EUR101174637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	877	XPAR	EUR101174635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	1,012	XPAR	EUR101174639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:48Z	FR0000125007	48.120	EUR	496	XPAR	EUR101174641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:49Z	FR0000125007	48.115	EUR	252	CHIX	EUR101174647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:49Z	FR0000125007	48.115	EUR	84	CHIX	EUR101174648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:50Z	FR0000125007	48.115	EUR	170	CHIX	EUR101174650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:40:50Z	FR0000125007	48.115	EUR	116	TRQX	EUR101174651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:01Z	FR0000125007	48.115	EUR	104	XPAR	EUR101174713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:23Z	FR0000125007	48.135	EUR	202	CHIX	EUR101174904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:23Z	FR0000125007	48.135	EUR	8	CHIX	EUR101174905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:31Z	FR0000125007	48.130	EUR	267	TRQX	EUR101174927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:31Z	FR0000125007	48.130	EUR	184	TRQX	EUR101174928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:31Z	FR0000125007	48.130	EUR	1,268	XPAR	EUR101174930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:31Z	FR0000125007	48.130	EUR	1,194	XPAR	EUR101174932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:41:34Z	FR0000125007	48.130	EUR	107	TRQX	EUR101174970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:42:07Z	FR0000125007	48.115	EUR	150	CHIX	EUR101175071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:42:07Z	FR0000125007	48.115	EUR	175	XPAR	EUR101175072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:42:29Z	FR0000125007	48.120	EUR	123	CHIX	EUR101175202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:42:29Z	FR0000125007	48.120	EUR	52	CHIX	EUR101175203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:42:29Z	FR0000125007	48.120	EUR	123	TRQX	EUR101175204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:04Z	FR0000125007	48.125	EUR	8	XPAR	EUR101175436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:04Z	FR0000125007	48.125	EUR	826	XPAR	EUR101175437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:04Z	FR0000125007	48.125	EUR	370	XPAR	EUR101175438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:04Z	FR0000125007	48.125	EUR	17	XPAR	EUR101175439	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:13Z	FR0000125007	48.115	EUR	172	TRQX	EUR101175478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:13Z	FR0000125007	48.115	EUR	618	XPAR	EUR101175477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:43:20Z	FR0000125007	48.095	EUR	215	BATE	EUR101175517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:08Z	FR0000125007	48.090	EUR	150	CHIX	EUR101175793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:08Z	FR0000125007	48.090	EUR	44	CHIX	EUR101175794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:08Z	FR0000125007	48.090	EUR	33	CHIX	EUR101175795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:12Z	FR0000125007	48.080	EUR	298	CHIX	EUR101175812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:12Z	FR0000125007	48.080	EUR	590	XPAR	EUR101175811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:19Z	FR0000125007	48.085	EUR	100	TRQX	EUR101175831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:19Z	FR0000125007	48.085	EUR	93	TRQX	EUR101175832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:48Z	FR0000125007	48.095	EUR	3	BATE	EUR101175962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:49Z	FR0000125007	48.095	EUR	20	BATE	EUR101175969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:49Z	FR0000125007	48.095	EUR	16	BATE	EUR101175971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:49Z	FR0000125007	48.095	EUR	41	BATE	EUR101175973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:49Z	FR0000125007	48.095	EUR	120	CHIX	EUR101175970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:44:49Z	FR0000125007	48.095	EUR	174	CHIX	EUR101175972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:45:00Z	FR0000125007	48.090	EUR	214	XPAR	EUR101176000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:45:00Z	FR0000125007	48.090	EUR	983	XPAR	EUR101176001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:45:25Z	FR0000125007	48.090	EUR	87	CHIX	EUR101176151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:45:25Z	FR0000125007	48.090	EUR	106	CHIX	EUR101176152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:45:48Z	FR0000125007	48.090	EUR	759	XPAR	EUR101176298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:46:25Z	FR0000125007	48.100	EUR	482	CHIX	EUR101176459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:26Z	FR0000125007	48.130	EUR	50	BATE	EUR101176753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:34Z	FR0000125007	48.120	EUR	67	BATE	EUR101176785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:34Z	FR0000125007	48.120	EUR	319	XPAR	EUR101176781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:37Z	FR0000125007	48.125	EUR	95	TRQX	EUR101176794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:40Z	FR0000125007	48.115	EUR	142	CHIX	EUR101176806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:40Z	FR0000125007	48.115	EUR	164	CHIX	EUR101176808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:40Z	FR0000125007	48.115	EUR	77	CHIX	EUR101176810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:40Z	FR0000125007	48.115	EUR	434	TRQX	EUR101176807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:40Z	FR0000125007	48.115	EUR	117	TRQX	EUR101176809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:43Z	FR0000125007	48.110	EUR	397	XPAR	EUR101176832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:47:59Z	FR0000125007	48.115	EUR	154	CHIX	EUR101176914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:48:27Z	FR0000125007	48.115	EUR	182	TRQX	EUR101177040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:49:27Z	FR0000125007	48.100	EUR	119	CHIX	EUR101177322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:49:38Z	FR0000125007	48.095	EUR	125	TRQX	EUR101177350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:49:41Z	FR0000125007	48.090	EUR	25	TRQX	EUR101177372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:01Z	FR0000125007	48.075	EUR	307	XPAR	EUR101177507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:01Z	FR0000125007	48.075	EUR	173	XPAR	EUR101177508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:11Z	FR0000125007	48.095	EUR	100	BATE	EUR101177543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:11Z	FR0000125007	48.095	EUR	12	BATE	EUR101177544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:22Z	FR0000125007	48.095	EUR	80	XPAR	EUR101177567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:22Z	FR0000125007	48.095	EUR	55	XPAR	EUR101177568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:43Z	FR0000125007	48.080	EUR	318	TRQX	EUR101177670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:44Z	FR0000125007	48.080	EUR	91	TRQX	EUR101177684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:50:51Z	FR0000125007	48.075	EUR	188	CHIX	EUR101177736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:51:53Z	FR0000125007	48.080	EUR	187	XPAR	EUR101178002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:51:56Z	FR0000125007	48.075	EUR	201	TRQX	EUR101178019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:51:56Z	FR0000125007	48.075	EUR	117	TRQX	EUR101178020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:52:43Z	FR0000125007	48.075	EUR	112	CHIX	EUR101178230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:53:07Z	FR0000125007	48.085	EUR	106	BATE	EUR101178378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:53:07Z	FR0000125007	48.090	EUR	259	CHIX	EUR101178375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:53:07Z	FR0000125007	48.090	EUR	63	CHIX	EUR101178376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:53:07Z	FR0000125007	48.090	EUR	142	TRQX	EUR101178377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:35Z	FR0000125007	48.150	EUR	144	CHIX	EUR101178792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.140	EUR	235	TRQX	EUR101178808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	10	BATE	EUR101178805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	70	BATE	EUR101178807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	33	BATE	EUR101178811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	171	CHIX	EUR101178806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	174	CHIX	EUR101178810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:36Z	FR0000125007	48.145	EUR	1,024	XPAR	EUR101178809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:57Z	FR0000125007	48.130	EUR	161	XPAR	EUR101178897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:58Z	FR0000125007	48.120	EUR	277	CHIX	EUR101178905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:58Z	FR0000125007	48.120	EUR	60	CHIX	EUR101178906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:58Z	FR0000125007	48.120	EUR	36	CHIX	EUR101178907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:54:58Z	FR0000125007	48.125	EUR	868	XPAR	EUR101178898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:22Z	FR0000125007	48.100	EUR	114	BATE	EUR101179078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:30Z	FR0000125007	48.105	EUR	185	TRQX	EUR101179130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:52Z	FR0000125007	48.125	EUR	58	CHIX	EUR101179226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:52Z	FR0000125007	48.125	EUR	160	CHIX	EUR101179227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:52Z	FR0000125007	48.125	EUR	52	CHIX	EUR101179228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:52Z	FR0000125007	48.125	EUR	65	CHIX	EUR101179229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:55:52Z	FR0000125007	48.125	EUR	62	CHIX	EUR101179230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:56:10Z	FR0000125007	48.120	EUR	415	XPAR	EUR101179297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:56:10Z	FR0000125007	48.120	EUR	212	XPAR	EUR101179300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:56:10Z	FR0000125007	48.120	EUR	220	XPAR	EUR101179301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:56:42Z	FR0000125007	48.110	EUR	325	CHIX	EUR101179500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:57:04Z	FR0000125007	48.100	EUR	114	CHIX	EUR101179608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:57:04Z	FR0000125007	48.100	EUR	68	CHIX	EUR101179609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:26Z	FR0000125007	48.110	EUR	181	TRQX	EUR101180074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:26Z	FR0000125007	48.110	EUR	125	TRQX	EUR101180078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:26Z	FR0000125007	48.110	EUR	54	TRQX	EUR101180079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:26Z	FR0000125007	48.110	EUR	850	XPAR	EUR101180075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:26Z	FR0000125007	48.110	EUR	638	XPAR	EUR101180076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:33Z	FR0000125007	48.100	EUR	106	BATE	EUR101180104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:55Z	FR0000125007	48.100	EUR	255	CHIX	EUR101180273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:58Z	FR0000125007	48.095	EUR	202	XPAR	EUR101180289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:58Z	FR0000125007	48.095	EUR	306	XPAR	EUR101180290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:58:58Z	FR0000125007	48.095	EUR	32	XPAR	EUR101180293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:32Z	FR0000125007	48.100	EUR	126	TRQX	EUR101180500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:46Z	FR0000125007	48.090	EUR	177	CHIX	EUR101180596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:46Z	FR0000125007	48.090	EUR	123	CHIX	EUR101180598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:46Z	FR0000125007	48.090	EUR	10	CHIX	EUR101180601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:46Z	FR0000125007	48.090	EUR	144	TRQX	EUR101180600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T14:59:46Z	FR0000125007	48.090	EUR	128	TRQX	EUR101180605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:13Z	FR0000125007	48.095	EUR	188	BATE	EUR101180830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:13Z	FR0000125007	48.100	EUR	344	TRQX	EUR101180828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:18Z	FR0000125007	48.090	EUR	254	CHIX	EUR101180854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:18Z	FR0000125007	48.090	EUR	278	CHIX	EUR101180856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:18Z	FR0000125007	48.090	EUR	212	CHIX	EUR101180859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:18Z	FR0000125007	48.090	EUR	230	XPAR	EUR101180857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:18Z	FR0000125007	48.090	EUR	1,331	XPAR	EUR101180858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:37Z	FR0000125007	48.075	EUR	192	TRQX	EUR101180991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:37Z	FR0000125007	48.075	EUR	100	TRQX	EUR101181002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:00:37Z	FR0000125007	48.075	EUR	402	TRQX	EUR101181003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	175	XPAR	EUR101181127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	200	XPAR	EUR101181128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	150	XPAR	EUR101181129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	88	XPAR	EUR101181130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	170	XPAR	EUR101181131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	58	XPAR	EUR101181132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	180	XPAR	EUR101181133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	121	XPAR	EUR101181134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:00Z	FR0000125007	48.080	EUR	105	XPAR	EUR101181135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:38Z	FR0000125007	48.080	EUR	592	CHIX	EUR101181350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:38Z	FR0000125007	48.085	EUR	284	XPAR	EUR101181347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:39Z	FR0000125007	48.070	EUR	131	CHIX	EUR101181381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:39Z	FR0000125007	48.075	EUR	173	CHIX	EUR101181380	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:39Z	FR0000125007	48.075	EUR	127	TRQX	EUR101181382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:39Z	FR0000125007	48.075	EUR	216	TRQX	EUR101181385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:39Z	FR0000125007	48.075	EUR	183	TRQX	EUR101181386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:41Z	FR0000125007	48.065	EUR	197	TRQX	EUR101181450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:47Z	FR0000125007	48.060	EUR	468	CHIX	EUR101181492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:47Z	FR0000125007	48.060	EUR	850	XPAR	EUR101181493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:55Z	FR0000125007	48.075	EUR	254	BATE	EUR101181531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:01:55Z	FR0000125007	48.080	EUR	693	XPAR	EUR101181529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:06Z	FR0000125007	48.075	EUR	186	CHIX	EUR101181562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:06Z	FR0000125007	48.075	EUR	273	CHIX	EUR101181563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:06Z	FR0000125007	48.075	EUR	165	CHIX	EUR101181564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:17Z	FR0000125007	48.075	EUR	96	CHIX	EUR101181633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:17Z	FR0000125007	48.075	EUR	171	CHIX	EUR101181634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:20Z	FR0000125007	48.070	EUR	59	TRQX	EUR101181646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:22Z	FR0000125007	48.070	EUR	55	TRQX	EUR101181685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:22Z	FR0000125007	48.070	EUR	281	TRQX	EUR101181700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:57Z	FR0000125007	48.055	EUR	313	CHIX	EUR101182035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:57Z	FR0000125007	48.055	EUR	47	TRQX	EUR101182034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:02:57Z	FR0000125007	48.055	EUR	165	TRQX	EUR101182036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:03:25Z	FR0000125007	48.050	EUR	130	BATE	EUR101182154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:03:25Z	FR0000125007	48.050	EUR	336	TRQX	EUR101182153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:03:25Z	FR0000125007	48.050	EUR	254	TRQX	EUR101182156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:03:38Z	FR0000125007	48.030	EUR	18	CHIX	EUR101182225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:03:38Z	FR0000125007	48.030	EUR	205	CHIX	EUR101182228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:00Z	FR0000125007	48.050	EUR	382	TRQX	EUR101182344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:00Z	FR0000125007	48.050	EUR	1,586	XPAR	EUR101182343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:07Z	FR0000125007	48.045	EUR	178	XPAR	EUR101182420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:51Z	FR0000125007	48.060	EUR	163	CHIX	EUR101182625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.050	EUR	100	TRQX	EUR101182656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.050	EUR	72	TRQX	EUR101182662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.055	EUR	403	CHIX	EUR101182649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.055	EUR	266	XPAR	EUR101182645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.055	EUR	626	XPAR	EUR101182647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:04:58Z	FR0000125007	48.055	EUR	73	XPAR	EUR101182648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:03Z	FR0000125007	48.045	EUR	102	TRQX	EUR101182704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:03Z	FR0000125007	48.045	EUR	375	XPAR	EUR101182696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:03Z	FR0000125007	48.045	EUR	407	XPAR	EUR101182697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:03Z	FR0000125007	48.045	EUR	412	XPAR	EUR101182700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:03Z	FR0000125007	48.045	EUR	149	XPAR	EUR101182701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:04Z	FR0000125007	48.045	EUR	221	TRQX	EUR101182710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:15Z	FR0000125007	48.040	EUR	50	TRQX	EUR101182799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:46Z	FR0000125007	48.065	EUR	105	XPAR	EUR101182963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:05:57Z	FR0000125007	48.065	EUR	12	CHIX	EUR101183003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:08Z	FR0000125007	48.065	EUR	150	CHIX	EUR101183037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:08Z	FR0000125007	48.065	EUR	31	CHIX	EUR101183038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:21Z	FR0000125007	48.055	EUR	389	TRQX	EUR101183119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:21Z	FR0000125007	48.055	EUR	149	TRQX	EUR101183120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:21Z	FR0000125007	48.060	EUR	211	BATE	EUR101183106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:21Z	FR0000125007	48.060	EUR	296	TRQX	EUR101183109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:21Z	FR0000125007	48.060	EUR	597	XPAR	EUR101183108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:33Z	FR0000125007	48.045	EUR	168	CHIX	EUR101183206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:33Z	FR0000125007	48.045	EUR	103	CHIX	EUR101183212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:33Z	FR0000125007	48.050	EUR	137	TRQX	EUR101183203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:06:39Z	FR0000125007	48.045	EUR	33	CHIX	EUR101183246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:07:25Z	FR0000125007	48.075	EUR	173	CHIX	EUR101183468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:07:47Z	FR0000125007	48.085	EUR	107	CHIX	EUR101183579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:07:47Z	FR0000125007	48.085	EUR	69	XPAR	EUR101183580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:00Z	FR0000125007	48.080	EUR	98	XPAR	EUR101183628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:00Z	FR0000125007	48.080	EUR	175	XPAR	EUR101183629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:00Z	FR0000125007	48.080	EUR	343	XPAR	EUR101183630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:09Z	FR0000125007	48.080	EUR	175	XPAR	EUR101183687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:23Z	FR0000125007	48.090	EUR	362	XPAR	EUR101183752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:08:45Z	FR0000125007	48.090	EUR	63	XPAR	EUR101183843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:10Z	FR0000125007	48.095	EUR	374	CHIX	EUR101183963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:10Z	FR0000125007	48.095	EUR	222	TRQX	EUR101183961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:10Z	FR0000125007	48.095	EUR	115	TRQX	EUR101183968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:10Z	FR0000125007	48.095	EUR	301	XPAR	EUR101183966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:23Z	FR0000125007	48.095	EUR	116	TRQX	EUR101184034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	2	BATE	EUR101184041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	7	BATE	EUR101184042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	2	BATE	EUR101184043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	2	BATE	EUR101184044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	20	BATE	EUR101184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	25	BATE	EUR101184046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:24Z	FR0000125007	48.090	EUR	57	BATE	EUR101184047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:37Z	FR0000125007	48.090	EUR	138	TRQX	EUR101184107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:09:46Z	FR0000125007	48.075	EUR	25	TRQX	EUR101184163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:10:01Z	FR0000125007	48.085	EUR	189	CHIX	EUR101184258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:10:01Z	FR0000125007	48.085	EUR	30	CHIX	EUR101184259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:11:38Z	FR0000125007	48.090	EUR	175	XPAR	EUR101184762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.085	EUR	107	CHIX	EUR101184896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.085	EUR	141	CHIX	EUR101184899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.085	EUR	71	CHIX	EUR101184901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.085	EUR	164	TRQX	EUR101184900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.090	EUR	544	XPAR	EUR101184893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:12:15Z	FR0000125007	48.090	EUR	5	XPAR	EUR101184894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:13:17Z	FR0000125007	48.095	EUR	78	XPAR	EUR101185256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:13:40Z	FR0000125007	48.100	EUR	174	TRQX	EUR101185430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:13:40Z	FR0000125007	48.100	EUR	238	XPAR	EUR101185431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:23Z	FR0000125007	48.135	EUR	250	CHIX	EUR101185665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:23Z	FR0000125007	48.135	EUR	70	CHIX	EUR101185666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:23Z	FR0000125007	48.135	EUR	126	TRQX	EUR101185667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:23Z	FR0000125007	48.135	EUR	18	TRQX	EUR101185668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:23Z	FR0000125007	48.135	EUR	161	XPAR	EUR101185669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:30Z	FR0000125007	48.130	EUR	590	XPAR	EUR101185704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:14:58Z	FR0000125007	48.130	EUR	589	XPAR	EUR101185798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:15:14Z	FR0000125007	48.120	EUR	74	CHIX	EUR101185875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:15:14Z	FR0000125007	48.120	EUR	284	CHIX	EUR101185876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:15:14Z	FR0000125007	48.120	EUR	65	CHIX	EUR101185877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:15:29Z	FR0000125007	48.120	EUR	125	TRQX	EUR101185957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:15:56Z	FR0000125007	48.115	EUR	567	XPAR	EUR101186023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:13Z	FR0000125007	48.120	EUR	101	TRQX	EUR101186215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:13Z	FR0000125007	48.120	EUR	20	TRQX	EUR101186216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:24Z	FR0000125007	48.110	EUR	349	CHIX	EUR101186255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:47Z	FR0000125007	48.110	EUR	175	XPAR	EUR101186387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:47Z	FR0000125007	48.110	EUR	106	XPAR	EUR101186388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:16:57Z	FR0000125007	48.105	EUR	182	CHIX	EUR101186428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:11Z	FR0000125007	48.100	EUR	15	BATE	EUR101186500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:11Z	FR0000125007	48.100	EUR	8	BATE	EUR101186501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:18Z	FR0000125007	48.100	EUR	4	BATE	EUR101186560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:18Z	FR0000125007	48.100	EUR	2	BATE	EUR101186561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:27Z	FR0000125007	48.100	EUR	115	BATE	EUR101186613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:27Z	FR0000125007	48.100	EUR	202	TRQX	EUR101186615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:46Z	FR0000125007	48.095	EUR	213	CHIX	EUR101186699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:46Z	FR0000125007	48.095	EUR	8	XPAR	EUR101186698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:17:46Z	FR0000125007	48.095	EUR	392	XPAR	EUR101186700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:18:41Z	FR0000125007	48.090	EUR	120	TRQX	EUR101187006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:09Z	FR0000125007	48.090	EUR	168	CHIX	EUR101187158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:20Z	FR0000125007	48.095	EUR	150	XPAR	EUR101187192	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:24Z	FR0000125007	48.090	EUR	558	XPAR	EUR101187239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:42Z	FR0000125007	48.085	EUR	150	CHIX	EUR101187450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:42Z	FR0000125007	48.085	EUR	29	CHIX	EUR101187451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:42Z	FR0000125007	48.085	EUR	44	CHIX	EUR101187452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:19:42Z	FR0000125007	48.085	EUR	26	CHIX	EUR101187453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:20:05Z	FR0000125007	48.070	EUR	149	TRQX	EUR101187696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:20:05Z	FR0000125007	48.075	EUR	35	XPAR	EUR101187691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:20:05Z	FR0000125007	48.075	EUR	818	XPAR	EUR101187692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:20:45Z	FR0000125007	48.070	EUR	293	CHIX	EUR101187890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:20:45Z	FR0000125007	48.070	EUR	744	XPAR	EUR101187891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:05Z	FR0000125007	48.075	EUR	94	XPAR	EUR101188420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.065	EUR	230	TRQX	EUR101188455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.070	EUR	264	CHIX	EUR101188436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.070	EUR	42	CHIX	EUR101188440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.070	EUR	421	CHIX	EUR101188444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.070	EUR	2,103	XPAR	EUR101188438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:08Z	FR0000125007	48.070	EUR	1,155	XPAR	EUR101188442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:29Z	FR0000125007	48.075	EUR	284	CHIX	EUR101188570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:32Z	FR0000125007	48.075	EUR	29	CHIX	EUR101188573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:32Z	FR0000125007	48.075	EUR	43	CHIX	EUR101188574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:38Z	FR0000125007	48.065	EUR	190	TRQX	EUR101188608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:38Z	FR0000125007	48.070	EUR	521	XPAR	EUR101188595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:38Z	FR0000125007	48.070	EUR	342	XPAR	EUR101188596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:38Z	FR0000125007	48.070	EUR	80	XPAR	EUR101188597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:38Z	FR0000125007	48.070	EUR	685	XPAR	EUR101188599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:22:39Z	FR0000125007	48.060	EUR	180	CHIX	EUR101188622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:22Z	FR0000125007	48.070	EUR	43	CHIX	EUR101188783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:22Z	FR0000125007	48.070	EUR	35	CHIX	EUR101188785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:22Z	FR0000125007	48.070	EUR	120	TRQX	EUR101188784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:33Z	FR0000125007	48.070	EUR	47	CHIX	EUR101188821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:33Z	FR0000125007	48.070	EUR	74	CHIX	EUR101188822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:51Z	FR0000125007	48.070	EUR	175	TRQX	EUR101188872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:23:55Z	FR0000125007	48.075	EUR	32	BATE	EUR101188898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:27Z	FR0000125007	48.050	EUR	1,213	XPAR	EUR101189217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:29Z	FR0000125007	48.050	EUR	836	XPAR	EUR101189224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:30Z	FR0000125007	48.045	EUR	300	CHIX	EUR101189245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:33Z	FR0000125007	48.045	EUR	145	BATE	EUR101189265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:33Z	FR0000125007	48.045	EUR	218	CHIX	EUR101189264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:33Z	FR0000125007	48.045	EUR	253	TRQX	EUR101189266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:50Z	FR0000125007	48.050	EUR	21	XPAR	EUR101189306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:50Z	FR0000125007	48.050	EUR	222	XPAR	EUR101189307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:24:50Z	FR0000125007	48.050	EUR	196	XPAR	EUR101189308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:01Z	FR0000125007	48.055	EUR	159	CHIX	EUR101189350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:01Z	FR0000125007	48.055	EUR	192	CHIX	EUR101189351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:01Z	FR0000125007	48.055	EUR	108	CHIX	EUR101189352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:01Z	FR0000125007	48.055	EUR	100	TRQX	EUR101189349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:12Z	FR0000125007	48.055	EUR	18	TRQX	EUR101189453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:12Z	FR0000125007	48.055	EUR	31	TRQX	EUR101189454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:12Z	FR0000125007	48.055	EUR	97	TRQX	EUR101189455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:27Z	FR0000125007	48.055	EUR	62	XPAR	EUR101189616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:28Z	FR0000125007	48.055	EUR	1,942	XPAR	EUR101189619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:28Z	FR0000125007	48.055	EUR	640	XPAR	EUR101189620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:30Z	FR0000125007	48.050	EUR	143	CHIX	EUR101189642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:34Z	FR0000125007	48.050	EUR	161	XPAR	EUR101189673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:34Z	FR0000125007	48.050	EUR	100	XPAR	EUR101189674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:35Z	FR0000125007	48.045	EUR	645	XPAR	EUR101189676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:25:48Z	FR0000125007	48.040	EUR	1,071	XPAR	EUR101189744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:26:28Z	FR0000125007	48.035	EUR	198	TRQX	EUR101189887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:26:40Z	FR0000125007	48.030	EUR	147	CHIX	EUR101189933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:02Z	FR0000125007	48.030	EUR	175	XPAR	EUR101190009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:13Z	FR0000125007	48.040	EUR	175	XPAR	EUR101190062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:13Z	FR0000125007	48.040	EUR	203	XPAR	EUR101190063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:24Z	FR0000125007	48.035	EUR	38	CHIX	EUR101190135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:24Z	FR0000125007	48.035	EUR	202	CHIX	EUR101190136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:31Z	FR0000125007	48.025	EUR	191	TRQX	EUR101190179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:27:57Z	FR0000125007	48.025	EUR	150	CHIX	EUR101190363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:28:07Z	FR0000125007	48.020	EUR	39	CHIX	EUR101190408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:28:08Z	FR0000125007	48.025	EUR	175	XPAR	EUR101190411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:28:28Z	FR0000125007	48.025	EUR	536	XPAR	EUR101190519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:28:28Z	FR0000125007	48.025	EUR	123	XPAR	EUR101190520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:22Z	FR0000125007	48.010	EUR	66	CHIX	EUR101190818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:22Z	FR0000125007	48.010	EUR	87	CHIX	EUR101190820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:24Z	FR0000125007	48.005	EUR	140	TRQX	EUR101190826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:40Z	FR0000125007	48.000	EUR	303	CHIX	EUR101190934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:40Z	FR0000125007	48.000	EUR	368	XPAR	EUR101190935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:40Z	FR0000125007	48.000	EUR	447	XPAR	EUR101190936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:47Z	FR0000125007	48.005	EUR	100	BATE	EUR101190988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:29:47Z	FR0000125007	48.005	EUR	25	BATE	EUR101190989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:30:42Z	FR0000125007	48.015	EUR	125	TRQX	EUR101191372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:30:51Z	FR0000125007	48.005	EUR	388	CHIX	EUR101191408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:30:51Z	FR0000125007	48.005	EUR	26	TRQX	EUR101191410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:31:22Z	FR0000125007	47.990	EUR	150	BATE	EUR101191558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:31:22Z	FR0000125007	47.990	EUR	191	TRQX	EUR101191557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:30Z	FR0000125007	47.965	EUR	349	CHIX	EUR101192137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:30Z	FR0000125007	47.965	EUR	6	CHIX	EUR101192139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:43Z	FR0000125007	47.965	EUR	121	TRQX	EUR101192194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:43Z	FR0000125007	47.965	EUR	175	XPAR	EUR101192195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:43Z	FR0000125007	47.965	EUR	58	XPAR	EUR101192196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:54Z	FR0000125007	47.965	EUR	175	XPAR	EUR101192248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:32:54Z	FR0000125007	47.965	EUR	63	XPAR	EUR101192249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:33:04Z	FR0000125007	47.955	EUR	217	XPAR	EUR101192293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:33:04Z	FR0000125007	47.955	EUR	386	XPAR	EUR101192295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:33:04Z	FR0000125007	47.955	EUR	175	XPAR	EUR101192297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:33:04Z	FR0000125007	47.955	EUR	259	XPAR	EUR101192299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:33:27Z	FR0000125007	47.960	EUR	150	CHIX	EUR101192501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:34:33Z	FR0000125007	47.980	EUR	31	CHIX	EUR101192922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:34:33Z	FR0000125007	47.980	EUR	124	CHIX	EUR101192923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:35:04Z	FR0000125007	47.975	EUR	136	TRQX	EUR101193140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:36:55Z	FR0000125007	48.035	EUR	213	TRQX	EUR101193806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:36:55Z	FR0000125007	48.040	EUR	251	CHIX	EUR101193803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:36:55Z	FR0000125007	48.040	EUR	1,564	XPAR	EUR101193805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:36:56Z	FR0000125007	48.035	EUR	208	CHIX	EUR101193810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:37:00Z	FR0000125007	48.025	EUR	17	CHIX	EUR101193843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:37:07Z	FR0000125007	48.040	EUR	29	BATE	EUR101193885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:11Z	FR0000125007	48.055	EUR	218	TRQX	EUR101194257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:11Z	FR0000125007	48.055	EUR	436	XPAR	EUR101194255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:11Z	FR0000125007	48.055	EUR	493	XPAR	EUR101194263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:11Z	FR0000125007	48.055	EUR	20	XPAR	EUR101194267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:13Z	FR0000125007	48.055	EUR	43	BATE	EUR101194318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:53Z	FR0000125007	48.090	EUR	260	CHIX	EUR101194561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:53Z	FR0000125007	48.090	EUR	196	CHIX	EUR101194564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:38:53Z	FR0000125007	48.090	EUR	768	XPAR	EUR101194565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:39:19Z	FR0000125007	48.110	EUR	95	TRQX	EUR101194678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:39:34Z	FR0000125007	48.105	EUR	19	CHIX	EUR101194755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:39:34Z	FR0000125007	48.105	EUR	202	CHIX	EUR101194756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:40:32Z	FR0000125007	48.105	EUR	124	BATE	EUR101195020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:40:49Z	FR0000125007	48.105	EUR	88	XPAR	EUR101195156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:40:49Z	FR0000125007	48.105	EUR	659	XPAR	EUR101195157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:41:09Z	FR0000125007	48.100	EUR	360	TRQX	EUR101195283	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:41:20Z	FR0000125007	48.100	EUR	150	CHIX	EUR101195312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:41:20Z	FR0000125007	48.100	EUR	29	CHIX	EUR101195313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:41:21Z	FR0000125007	48.100	EUR	148	CHIX	EUR101195314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:04Z	FR0000125007	48.110	EUR	170	BATE	EUR101195548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:04Z	FR0000125007	48.110	EUR	265	CHIX	EUR101195547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:05Z	FR0000125007	48.105	EUR	206	TRQX	EUR101195550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:09Z	FR0000125007	48.095	EUR	52	XPAR	EUR101195592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:09Z	FR0000125007	48.095	EUR	103	XPAR	EUR101195593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:09Z	FR0000125007	48.095	EUR	75	XPAR	EUR101195594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:42:09Z	FR0000125007	48.095	EUR	91	XPAR	EUR101195595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:22Z	FR0000125007	48.120	EUR	373	XPAR	EUR101195976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:22Z	FR0000125007	48.120	EUR	329	XPAR	EUR101195977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:24Z	FR0000125007	48.115	EUR	179	CHIX	EUR101195994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:24Z	FR0000125007	48.115	EUR	389	CHIX	EUR101195995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:24Z	FR0000125007	48.115	EUR	266	TRQX	EUR101195993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:43:41Z	FR0000125007	48.100	EUR	201	CHIX	EUR101196082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:44:03Z	FR0000125007	48.100	EUR	115	BATE	EUR101196228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:44:03Z	FR0000125007	48.100	EUR	150	CHIX	EUR101196227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:44:38Z	FR0000125007	48.120	EUR	109	XPAR	EUR101196407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:44:55Z	FR0000125007	48.120	EUR	17	XPAR	EUR101196518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:44:55Z	FR0000125007	48.120	EUR	489	XPAR	EUR101196520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:45:39Z	FR0000125007	48.130	EUR	431	XPAR	EUR101196724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.135	EUR	249	CHIX	EUR101196956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.145	EUR	46	CHIX	EUR101196949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.145	EUR	191	CHIX	EUR101196950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.145	EUR	145	CHIX	EUR101196951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.145	EUR	80	CHIX	EUR101196952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:06Z	FR0000125007	48.145	EUR	40	CHIX	EUR101196953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:46:11Z	FR0000125007	48.130	EUR	315	TRQX	EUR101196975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.175	EUR	40	TRQX	EUR101197333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.175	EUR	253	TRQX	EUR101197334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	600	CHIX	EUR101197328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	26	CHIX	EUR101197330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	371	XPAR	EUR101197326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	175	XPAR	EUR101197327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	62	XPAR	EUR101197329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:09Z	FR0000125007	48.180	EUR	633	XPAR	EUR101197331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:24Z	FR0000125007	48.165	EUR	149	CHIX	EUR101197415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:24Z	FR0000125007	48.165	EUR	157	CHIX	EUR101197416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:24Z	FR0000125007	48.165	EUR	100	TRQX	EUR101197413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:24Z	FR0000125007	48.165	EUR	118	TRQX	EUR101197414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:27Z	FR0000125007	48.165	EUR	100	CHIX	EUR101197434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:27Z	FR0000125007	48.165	EUR	145	CHIX	EUR101197436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:27Z	FR0000125007	48.165	EUR	119	CHIX	EUR101197437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:39Z	FR0000125007	48.150	EUR	3	BATE	EUR101197503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:39Z	FR0000125007	48.150	EUR	7	BATE	EUR101197504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:47:39Z	FR0000125007	48.155	EUR	468	CHIX	EUR101197499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:40Z	FR0000125007	48.175	EUR	20	CHIX	EUR101197713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:40Z	FR0000125007	48.175	EUR	167	CHIX	EUR101197715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:40Z	FR0000125007	48.175	EUR	95	TRQX	EUR101197714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:40Z	FR0000125007	48.175	EUR	33	TRQX	EUR101197716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.155	EUR	113	TRQX	EUR101197806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.165	EUR	110	BATE	EUR101197737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	358	XPAR	EUR101197726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	924	XPAR	EUR101197727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	305	XPAR	EUR101197729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	403	XPAR	EUR101197730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	175	XPAR	EUR101197731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:48:42Z	FR0000125007	48.170	EUR	39	XPAR	EUR101197733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:49:13Z	FR0000125007	48.150	EUR	18	TRQX	EUR101197995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:49:13Z	FR0000125007	48.150	EUR	95	TRQX	EUR101197996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:49:24Z	FR0000125007	48.150	EUR	231	CHIX	EUR101198032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:49:57Z	FR0000125007	48.165	EUR	265	CHIX	EUR101198180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:49:57Z	FR0000125007	48.165	EUR	126	TRQX	EUR101198179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.160	EUR	50	CHIX	EUR101198248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.160	EUR	76	CHIX	EUR101198249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.160	EUR	109	CHIX	EUR101198250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.160	EUR	22	TRQX	EUR101198251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.160	EUR	97	TRQX	EUR101198252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.165	EUR	256	CHIX	EUR101198234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.165	EUR	75	XPAR	EUR101198235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.165	EUR	720	XPAR	EUR101198236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:50:12Z	FR0000125007	48.165	EUR	460	XPAR	EUR101198239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:03Z	FR0000125007	48.165	EUR	147	CHIX	EUR101198550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:14Z	FR0000125007	48.170	EUR	66	XPAR	EUR101198588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:14Z	FR0000125007	48.170	EUR	54	XPAR	EUR101198589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:14Z	FR0000125007	48.170	EUR	31	XPAR	EUR101198590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:20Z	FR0000125007	48.165	EUR	161	XPAR	EUR101198651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:20Z	FR0000125007	48.165	EUR	286	XPAR	EUR101198652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:20Z	FR0000125007	48.165	EUR	34	XPAR	EUR101198653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:42Z	FR0000125007	48.160	EUR	277	CHIX	EUR101198737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:51:42Z	FR0000125007	48.160	EUR	156	TRQX	EUR101198734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:20Z	FR0000125007	48.170	EUR	134	TRQX	EUR101198966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:20Z	FR0000125007	48.170	EUR	142	TRQX	EUR101198967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:20Z	FR0000125007	48.170	EUR	122	XPAR	EUR101198963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:20Z	FR0000125007	48.170	EUR	16	XPAR	EUR101198964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:31Z	FR0000125007	48.170	EUR	28	XPAR	EUR101199006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:31Z	FR0000125007	48.170	EUR	50	XPAR	EUR101199007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:53Z	FR0000125007	48.175	EUR	160	CHIX	EUR101199083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:52:53Z	FR0000125007	48.175	EUR	51	CHIX	EUR101199084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:01Z	FR0000125007	48.170	EUR	135	BATE	EUR101199134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:01Z	FR0000125007	48.170	EUR	174	TRQX	EUR101199133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:01Z	FR0000125007	48.170	EUR	726	XPAR	EUR101199135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:15Z	FR0000125007	48.170	EUR	150	CHIX	EUR101199214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:17Z	FR0000125007	48.165	EUR	174	CHIX	EUR101199232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:53:33Z	FR0000125007	48.145	EUR	249	TRQX	EUR101199392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:28Z	FR0000125007	48.155	EUR	73	XPAR	EUR101199661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:32Z	FR0000125007	48.165	EUR	80	XPAR	EUR101199667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:43Z	FR0000125007	48.165	EUR	175	XPAR	EUR101199718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:43Z	FR0000125007	48.165	EUR	242	XPAR	EUR101199719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:43Z	FR0000125007	48.165	EUR	104	XPAR	EUR101199721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:53Z	FR0000125007	48.155	EUR	4	BATE	EUR101199797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:53Z	FR0000125007	48.155	EUR	43	BATE	EUR101199798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:53Z	FR0000125007	48.155	EUR	74	BATE	EUR101199799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:53Z	FR0000125007	48.160	EUR	213	XPAR	EUR101199790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:54:53Z	FR0000125007	48.160	EUR	312	XPAR	EUR101199791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:55:49Z	FR0000125007	48.165	EUR	150	CHIX	EUR101200057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:56:22Z	FR0000125007	48.180	EUR	150	CHIX	EUR101200235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:56:30Z	FR0000125007	48.165	EUR	210	TRQX	EUR101200330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:56:30Z	FR0000125007	48.170	EUR	231	CHIX	EUR101200281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:14Z	FR0000125007	48.180	EUR	1,012	XPAR	EUR101200574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	159	BATE	EUR101200690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	128	TRQX	EUR101200688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	91	TRQX	EUR101200689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	265	XPAR	EUR101200693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	175	XPAR	EUR101200695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	356	XPAR	EUR101200696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	722	XPAR	EUR101200697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	125	XPAR	EUR101200698	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:48Z	FR0000125007	48.180	EUR	232	XPAR	EUR101200699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:57:49Z	FR0000125007	48.175	EUR	140	TRQX	EUR101200730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:11Z	FR0000125007	48.160	EUR	80	CHIX	EUR101200836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:11Z	FR0000125007	48.160	EUR	93	CHIX	EUR101200849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:12Z	FR0000125007	48.170	EUR	122	TRQX	EUR101200858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:12Z	FR0000125007	48.170	EUR	3	TRQX	EUR101200859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:33Z	FR0000125007	48.165	EUR	63	CHIX	EUR101200953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:33Z	FR0000125007	48.165	EUR	22	CHIX	EUR101200954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:33Z	FR0000125007	48.165	EUR	74	CHIX	EUR101200955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:33Z	FR0000125007	48.165	EUR	283	CHIX	EUR101200956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:45Z	FR0000125007	48.165	EUR	175	XPAR	EUR101201011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:50Z	FR0000125007	48.160	EUR	724	XPAR	EUR101201024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:58:50Z	FR0000125007	48.160	EUR	61	XPAR	EUR101201029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T15:59:28Z	FR0000125007	48.160	EUR	230	CHIX	EUR101201301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:00:07Z	FR0000125007	48.175	EUR	722	XPAR	EUR101201512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:00:24Z	FR0000125007	48.175	EUR	125	TRQX	EUR101201578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:00:41Z	FR0000125007	48.170	EUR	294	BATE	EUR101201695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:08Z	FR0000125007	48.160	EUR	30	CHIX	EUR101201862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:09Z	FR0000125007	48.160	EUR	194	CHIX	EUR101201864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:13Z	FR0000125007	48.160	EUR	89	CHIX	EUR101201886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:47Z	FR0000125007	48.145	EUR	116	TRQX	EUR101202050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:57Z	FR0000125007	48.130	EUR	143	BATE	EUR101202143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:01:57Z	FR0000125007	48.135	EUR	259	CHIX	EUR101202141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:02:36Z	FR0000125007	48.165	EUR	9	XPAR	EUR101202418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:02:36Z	FR0000125007	48.165	EUR	64	XPAR	EUR101202419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:01Z	FR0000125007	48.160	EUR	27	BATE	EUR101202538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:01Z	FR0000125007	48.160	EUR	94	BATE	EUR101202544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:01Z	FR0000125007	48.165	EUR	1,488	XPAR	EUR101202527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:09Z	FR0000125007	48.155	EUR	122	TRQX	EUR101202647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:09Z	FR0000125007	48.155	EUR	306	TRQX	EUR101202648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:20Z	FR0000125007	48.160	EUR	19	CHIX	EUR101202715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:20Z	FR0000125007	48.160	EUR	26	CHIX	EUR101202716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:20Z	FR0000125007	48.160	EUR	2	CHIX	EUR101202717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:22Z	FR0000125007	48.150	EUR	109	CHIX	EUR101202718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:28Z	FR0000125007	48.150	EUR	41	BATE	EUR101202744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:28Z	FR0000125007	48.150	EUR	277	CHIX	EUR101202742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:37Z	FR0000125007	48.140	EUR	3	BATE	EUR101202771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:37Z	FR0000125007	48.140	EUR	17	BATE	EUR101202772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:37Z	FR0000125007	48.140	EUR	105	BATE	EUR101202773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	167	CHIX	EUR101202881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	190	CHIX	EUR101202885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	216	TRQX	EUR101202879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	835	XPAR	EUR101202875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	381	XPAR	EUR101202877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:03:50Z	FR0000125007	48.125	EUR	411	XPAR	EUR101202883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:04:04Z	FR0000125007	48.120	EUR	130	CHIX	EUR101202984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:06Z	FR0000125007	48.140	EUR	104	XPAR	EUR101203569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:06Z	FR0000125007	48.140	EUR	114	XPAR	EUR101203570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:06Z	FR0000125007	48.145	EUR	6	BATE	EUR101203568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:17Z	FR0000125007	48.140	EUR	22	XPAR	EUR101203613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:17Z	FR0000125007	48.140	EUR	39	XPAR	EUR101203614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:39Z	FR0000125007	48.155	EUR	7	CHIX	EUR101203714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:50Z	FR0000125007	48.155	EUR	109	XPAR	EUR101203801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	140	BATE	EUR101203868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	128	BATE	EUR101203875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	80	BATE	EUR101203877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	26	BATE	EUR101203879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	290	CHIX	EUR101203872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	22	CHIX	EUR101203874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	103	TRQX	EUR101203867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	231	TRQX	EUR101203871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	609	XPAR	EUR101203869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	175	XPAR	EUR101203870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	377	XPAR	EUR101203873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	209	XPAR	EUR101203876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:06:56Z	FR0000125007	48.150	EUR	846	XPAR	EUR101203878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:06Z	FR0000125007	48.150	EUR	168	CHIX	EUR101203940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:06Z	FR0000125007	48.150	EUR	92	TRQX	EUR101203936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:06Z	FR0000125007	48.150	EUR	91	TRQX	EUR101203938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:06Z	FR0000125007	48.150	EUR	1	TRQX	EUR101203939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:06Z	FR0000125007	48.150	EUR	13	TRQX	EUR101203941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:23Z	FR0000125007	48.150	EUR	133	CHIX	EUR101204001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:23Z	FR0000125007	48.150	EUR	2	CHIX	EUR101204002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:23Z	FR0000125007	48.150	EUR	199	CHIX	EUR101204003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:07:34Z	FR0000125007	48.145	EUR	139	BATE	EUR101204023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:18Z	FR0000125007	48.160	EUR	90	CHIX	EUR101204405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:18Z	FR0000125007	48.160	EUR	110	CHIX	EUR101204407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:18Z	FR0000125007	48.160	EUR	129	XPAR	EUR101204404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:18Z	FR0000125007	48.160	EUR	39	XPAR	EUR101204406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:18Z	FR0000125007	48.160	EUR	1,409	XPAR	EUR101204408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:20Z	FR0000125007	48.155	EUR	250	TRQX	EUR101204410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:34Z	FR0000125007	48.140	EUR	119	BATE	EUR101204490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:48Z	FR0000125007	48.145	EUR	3	XPAR	EUR101204584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:48Z	FR0000125007	48.145	EUR	239	XPAR	EUR101204585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:09:48Z	FR0000125007	48.145	EUR	565	XPAR	EUR101204586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:10:00Z	FR0000125007	48.140	EUR	78	TRQX	EUR101204637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:10:00Z	FR0000125007	48.140	EUR	122	TRQX	EUR101204638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:12:15Z	FR0000125007	48.170	EUR	14	BATE	EUR101205452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:12:15Z	FR0000125007	48.170	EUR	15	BATE	EUR101205453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:12:53Z	FR0000125007	48.195	EUR	122	XPAR	EUR101205723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:03Z	FR0000125007	48.190	EUR	1,064	XPAR	EUR101205752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:03Z	FR0000125007	48.190	EUR	135	XPAR	EUR101205753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:04Z	FR0000125007	48.190	EUR	122	BATE	EUR101205757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:37Z	FR0000125007	48.210	EUR	261	CHIX	EUR101205999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:37Z	FR0000125007	48.210	EUR	133	CHIX	EUR101206000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:37Z	FR0000125007	48.210	EUR	95	TRQX	EUR101206001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:59Z	FR0000125007	48.225	EUR	140	CHIX	EUR101206136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:59Z	FR0000125007	48.225	EUR	133	CHIX	EUR101206137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:13:59Z	FR0000125007	48.225	EUR	113	XPAR	EUR101206138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:10Z	FR0000125007	48.230	EUR	1,000	XPAR	EUR101206183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:11Z	FR0000125007	48.225	EUR	246	XPAR	EUR101206187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:11Z	FR0000125007	48.225	EUR	58	XPAR	EUR101206188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	254	BATE	EUR101206323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	121	CHIX	EUR101206322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	199	TRQX	EUR101206325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	122	TRQX	EUR101206326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	200	TRQX	EUR101206327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	110	TRQX	EUR101206328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:34Z	FR0000125007	48.220	EUR	152	TRQX	EUR101206329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:43Z	FR0000125007	48.210	EUR	150	CHIX	EUR101206469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:43Z	FR0000125007	48.210	EUR	90	CHIX	EUR101206470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:14:43Z	FR0000125007	48.210	EUR	11	CHIX	EUR101206471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:05Z	FR0000125007	48.225	EUR	102	CHIX	EUR101206971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:05Z	FR0000125007	48.225	EUR	324	CHIX	EUR101206973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:05Z	FR0000125007	48.225	EUR	47	XPAR	EUR101206969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:05Z	FR0000125007	48.225	EUR	444	XPAR	EUR101206970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:05Z	FR0000125007	48.225	EUR	784	XPAR	EUR101206972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:08Z	FR0000125007	48.215	EUR	231	TRQX	EUR101206990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:08Z	FR0000125007	48.215	EUR	117	TRQX	EUR101206994	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:29Z	FR0000125007	48.205	EUR	155	TRQX	EUR101207165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:29Z	FR0000125007	48.205	EUR	99	TRQX	EUR101207166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:16:33Z	FR0000125007	48.200	EUR	123	BATE	EUR101207178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:17:41Z	FR0000125007	48.185	EUR	196	CHIX	EUR101207663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:18:04Z	FR0000125007	48.190	EUR	214	CHIX	EUR101207760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:18:04Z	FR0000125007	48.190	EUR	5	CHIX	EUR101207761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:18:50Z	FR0000125007	48.200	EUR	113	BATE	EUR101208115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:18:50Z	FR0000125007	48.200	EUR	331	CHIX	EUR101208113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:18:50Z	FR0000125007	48.200	EUR	458	TRQX	EUR101208116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:19:46Z	FR0000125007	48.190	EUR	459	CHIX	EUR101208467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:19:52Z	FR0000125007	48.185	EUR	216	CHIX	EUR101208505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:19:52Z	FR0000125007	48.185	EUR	261	TRQX	EUR101208506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:21:59Z	FR0000125007	48.190	EUR	789	CHIX	EUR101209314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:22:08Z	FR0000125007	48.185	EUR	412	TRQX	EUR101209410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:22:08Z	FR0000125007	48.185	EUR	84	TRQX	EUR101209411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:22:26Z	FR0000125007	48.170	EUR	131	TRQX	EUR101209583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:22:26Z	FR0000125007	48.170	EUR	91	TRQX	EUR101209589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:05Z	FR0000125007	48.160	EUR	100	CHIX	EUR101209810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:05Z	FR0000125007	48.160	EUR	337	CHIX	EUR101209811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:05Z	FR0000125007	48.160	EUR	43	CHIX	EUR101209812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:06Z	FR0000125007	48.160	EUR	108	TRQX	EUR101209828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:36Z	FR0000125007	48.185	EUR	140	CHIX	EUR101210016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:36Z	FR0000125007	48.185	EUR	35	CHIX	EUR101210017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:23:36Z	FR0000125007	48.185	EUR	176	CHIX	EUR101210019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.190	EUR	331	BATE	EUR101210145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.190	EUR	382	TRQX	EUR101210144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.195	EUR	2	CHIX	EUR101210137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.195	EUR	293	TRQX	EUR101210136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.195	EUR	485	XPAR	EUR101210138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:02Z	FR0000125007	48.195	EUR	2,543	XPAR	EUR101210139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:33Z	FR0000125007	48.175	EUR	180	XPAR	EUR101210267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:47Z	FR0000125007	48.175	EUR	125	TRQX	EUR101210397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:47Z	FR0000125007	48.175	EUR	142	TRQX	EUR101210399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:47Z	FR0000125007	48.175	EUR	175	XPAR	EUR101210398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:47Z	FR0000125007	48.175	EUR	63	XPAR	EUR101210400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:50Z	FR0000125007	48.180	EUR	100	BATE	EUR101210448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:50Z	FR0000125007	48.180	EUR	100	BATE	EUR101210449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:50Z	FR0000125007	48.180	EUR	24	BATE	EUR101210450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:52Z	FR0000125007	48.180	EUR	39	BATE	EUR101210462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:52Z	FR0000125007	48.180	EUR	48	BATE	EUR101210463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:53Z	FR0000125007	48.180	EUR	52	BATE	EUR101210468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:54Z	FR0000125007	48.180	EUR	25	BATE	EUR101210469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:54Z	FR0000125007	48.180	EUR	35	BATE	EUR101210470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:55Z	FR0000125007	48.175	EUR	92	CHIX	EUR101210474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:24:55Z	FR0000125007	48.175	EUR	679	CHIX	EUR101210475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	175	XPAR	EUR101210540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	180	XPAR	EUR101210541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	180	XPAR	EUR101210542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	180	XPAR	EUR101210543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	120	XPAR	EUR101210544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	242	XPAR	EUR101210545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	5	XPAR	EUR101210546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	242	XPAR	EUR101210547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	242	XPAR	EUR101210548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:25:06Z	FR0000125007	48.190	EUR	100	XPAR	EUR101210549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:20Z	FR0000125007	48.175	EUR	77	XPAR	EUR101211475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:28Z	FR0000125007	48.175	EUR	48	XPAR	EUR101211497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	1,151	XPAR	EUR101211635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	960	XPAR	EUR101211636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	175	XPAR	EUR101211637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	1,289	XPAR	EUR101211638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	5	XPAR	EUR101211639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:28:42Z	FR0000125007	48.175	EUR	295	XPAR	EUR101211640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:29:05Z	FR0000125007	48.170	EUR	181	CHIX	EUR101211844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:29:08Z	FR0000125007	48.170	EUR	744	CHIX	EUR101211858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T16:29:16Z	FR0000125007	48.170	EUR	75	CHIX	EUR101211919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:01:44Z	FR0000125007	47.815	EUR	604	XPAR	EUR101215572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.880	EUR	141	TRQX	EUR101215817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.890	EUR	64	BATE	EUR101215804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.890	EUR	65	BATE	EUR101215811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.890	EUR	235	CHIX	EUR101215803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.890	EUR	86	CHIX	EUR101215813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.900	EUR	578	XPAR	EUR101215801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.900	EUR	750	XPAR	EUR101215805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:14Z	FR0000125007	47.900	EUR	15	XPAR	EUR101215814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:19Z	FR0000125007	47.850	EUR	225	CHIX	EUR101215864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:19Z	FR0000125007	47.850	EUR	65	CHIX	EUR101215865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:19Z	FR0000125007	47.860	EUR	154	BATE	EUR101215856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:03:56Z	FR0000125007	47.850	EUR	757	XPAR	EUR101215967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:01Z	FR0000125007	47.840	EUR	17	BATE	EUR101215973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:08Z	FR0000125007	47.840	EUR	69	BATE	EUR101215986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:08Z	FR0000125007	47.840	EUR	24	BATE	EUR101215990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.825	EUR	164	BATE	EUR101216015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.830	EUR	127	TRQX	EUR101216014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.835	EUR	320	CHIX	EUR101216011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.835	EUR	156	CHIX	EUR101216013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.835	EUR	39	TRQX	EUR101216010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.835	EUR	78	TRQX	EUR101216012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:26Z	FR0000125007	47.840	EUR	190	TRQX	EUR101216008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:37Z	FR0000125007	47.810	EUR	559	XPAR	EUR101216038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:04:37Z	FR0000125007	47.810	EUR	106	XPAR	EUR101216039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:18Z	FR0000125007	47.765	EUR	107	BATE	EUR101216123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:18Z	FR0000125007	47.765	EUR	19	TRQX	EUR101216124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:48Z	FR0000125007	47.800	EUR	287	CHIX	EUR101216247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:48Z	FR0000125007	47.805	EUR	116	BATE	EUR101216241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:48Z	FR0000125007	47.805	EUR	163	TRQX	EUR101216242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:48Z	FR0000125007	47.805	EUR	741	XPAR	EUR101216244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:05:48Z	FR0000125007	47.805	EUR	151	XPAR	EUR101216245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:05Z	FR0000125007	47.800	EUR	1,330	XPAR	EUR101216382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.760	EUR	381	CHIX	EUR101216541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.760	EUR	306	TRQX	EUR101216540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.765	EUR	51	BATE	EUR101216537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.765	EUR	102	BATE	EUR101216539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.765	EUR	507	XPAR	EUR101216535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:06:41Z	FR0000125007	47.765	EUR	159	XPAR	EUR101216536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:14Z	FR0000125007	47.750	EUR	190	CHIX	EUR101216632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:14Z	FR0000125007	47.755	EUR	66	XPAR	EUR101216626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:14Z	FR0000125007	47.755	EUR	822	XPAR	EUR101216627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:14Z	FR0000125007	47.755	EUR	596	XPAR	EUR101216628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.750	EUR	120	BATE	EUR101216790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.760	EUR	136	BATE	EUR101216787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.760	EUR	214	CHIX	EUR101216785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.760	EUR	144	TRQX	EUR101216786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.760	EUR	520	XPAR	EUR101216788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:07:59Z	FR0000125007	47.760	EUR	360	XPAR	EUR101216789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:08Z	FR0000125007	47.745	EUR	125	XPAR	EUR101216810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:08Z	FR0000125007	47.745	EUR	96	XPAR	EUR101216811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:08Z	FR0000125007	47.745	EUR	196	XPAR	EUR101216812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.750	EUR	114	BATE	EUR101216909	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.750	EUR	233	CHIX	EUR101216908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.750	EUR	147	TRQX	EUR101216905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.750	EUR	18	TRQX	EUR101216907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.755	EUR	212	XPAR	EUR101216904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:08:48Z	FR0000125007	47.755	EUR	290	XPAR	EUR101216906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.770	EUR	20	BATE	EUR101217231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.770	EUR	60	BATE	EUR101217232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.770	EUR	95	BATE	EUR101217233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.775	EUR	351	CHIX	EUR101217228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.775	EUR	170	TRQX	EUR101217227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.775	EUR	119	XPAR	EUR101217229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:26Z	FR0000125007	47.775	EUR	462	XPAR	EUR101217230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.755	EUR	361	XPAR	EUR101217249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.760	EUR	178	XPAR	EUR101217240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.760	EUR	277	XPAR	EUR101217241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.760	EUR	225	XPAR	EUR101217242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.760	EUR	37	XPAR	EUR101217243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:10:30Z	FR0000125007	47.760	EUR	403	XPAR	EUR101217244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:02Z	FR0000125007	47.770	EUR	286	XPAR	EUR101217314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:03Z	FR0000125007	47.770	EUR	343	XPAR	EUR101217317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:08Z	FR0000125007	47.770	EUR	66	XPAR	EUR101217329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:10Z	FR0000125007	47.775	EUR	23	BATE	EUR101217333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:12Z	FR0000125007	47.760	EUR	236	CHIX	EUR101217343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:12Z	FR0000125007	47.760	EUR	154	TRQX	EUR101217344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:12Z	FR0000125007	47.765	EUR	149	BATE	EUR101217342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:12Z	FR0000125007	47.765	EUR	488	XPAR	EUR101217341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:16Z	FR0000125007	47.750	EUR	113	TRQX	EUR101217349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:35Z	FR0000125007	47.745	EUR	119	TRQX	EUR101217404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:11:52Z	FR0000125007	47.745	EUR	111	BATE	EUR101217470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:18Z	FR0000125007	47.760	EUR	223	CHIX	EUR101217504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:18Z	FR0000125007	47.760	EUR	34	CHIX	EUR101217505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:18Z	FR0000125007	47.760	EUR	1,112	XPAR	EUR101217506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:40Z	FR0000125007	47.745	EUR	116	BATE	EUR101217572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:40Z	FR0000125007	47.745	EUR	165	CHIX	EUR101217571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:12:40Z	FR0000125007	47.745	EUR	172	TRQX	EUR101217573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	129	CHIX	EUR101217671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	31	CHIX	EUR101217673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	9	CHIX	EUR101217675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	539	XPAR	EUR101217670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	283	XPAR	EUR101217672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	81	XPAR	EUR101217674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	116	XPAR	EUR101217676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:15Z	FR0000125007	47.745	EUR	192	XPAR	EUR101217677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:32Z	FR0000125007	47.735	EUR	90	BATE	EUR101217710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:32Z	FR0000125007	47.735	EUR	8	BATE	EUR101217711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:32Z	FR0000125007	47.735	EUR	15	BATE	EUR101217712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:13:32Z	FR0000125007	47.735	EUR	12	BATE	EUR101217713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.730	EUR	136	BATE	EUR101217846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.730	EUR	85	CHIX	EUR101217844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.730	EUR	116	CHIX	EUR101217847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.730	EUR	165	TRQX	EUR101217845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.730	EUR	448	XPAR	EUR101217848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	87	XPAR	EUR101217833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	87	XPAR	EUR101217834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	355	XPAR	EUR101217835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	42	XPAR	EUR101217836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	452	XPAR	EUR101217837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:14:16Z	FR0000125007	47.735	EUR	522	XPAR	EUR101217838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:13Z	FR0000125007	47.750	EUR	211	XPAR	EUR101217996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:15Z	FR0000125007	47.745	EUR	227	CHIX	EUR101218028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:15Z	FR0000125007	47.745	EUR	216	TRQX	EUR101218030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:15Z	FR0000125007	47.750	EUR	257	XPAR	EUR101218027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:58Z	FR0000125007	47.755	EUR	428	XPAR	EUR101218117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:15:58Z	FR0000125007	47.755	EUR	174	XPAR	EUR101218118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:01Z	FR0000125007	47.750	EUR	174	TRQX	EUR101218123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:21Z	FR0000125007	47.750	EUR	2	CHIX	EUR101218148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:40Z	FR0000125007	47.785	EUR	27	BATE	EUR101218203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:51Z	FR0000125007	47.785	EUR	256	XPAR	EUR101218244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:51Z	FR0000125007	47.785	EUR	195	XPAR	EUR101218245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:57Z	FR0000125007	47.780	EUR	150	BATE	EUR101218272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:16:57Z	FR0000125007	47.780	EUR	306	CHIX	EUR101218271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:00Z	FR0000125007	47.770	EUR	172	CHIX	EUR101218278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:04Z	FR0000125007	47.765	EUR	93	XPAR	EUR101218304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	102	CHIX	EUR101218380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	79	CHIX	EUR101218382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	57	XPAR	EUR101218378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	34	XPAR	EUR101218379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	175	XPAR	EUR101218381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:26Z	FR0000125007	47.785	EUR	172	XPAR	EUR101218383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:50Z	FR0000125007	47.775	EUR	871	XPAR	EUR101218424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:54Z	FR0000125007	47.770	EUR	139	TRQX	EUR101218431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:55Z	FR0000125007	47.770	EUR	72	TRQX	EUR101218432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:57Z	FR0000125007	47.765	EUR	144	BATE	EUR101218436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:17:57Z	FR0000125007	47.765	EUR	169	BATE	EUR101218437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:08Z	FR0000125007	47.780	EUR	224	XPAR	EUR101218515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:08Z	FR0000125007	47.780	EUR	88	XPAR	EUR101218516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:08Z	FR0000125007	47.785	EUR	199	XPAR	EUR101218514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:33Z	FR0000125007	47.770	EUR	113	TRQX	EUR101218624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:33Z	FR0000125007	47.775	EUR	142	BATE	EUR101218623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:33Z	FR0000125007	47.780	EUR	193	CHIX	EUR101218615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:33Z	FR0000125007	47.780	EUR	269	XPAR	EUR101218614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:33Z	FR0000125007	47.780	EUR	290	XPAR	EUR101218616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:54Z	FR0000125007	47.795	EUR	9	XPAR	EUR101218664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:18:59Z	FR0000125007	47.795	EUR	918	XPAR	EUR101218671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:19:11Z	FR0000125007	47.785	EUR	105	TRQX	EUR101218701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:19:28Z	FR0000125007	47.760	EUR	271	CHIX	EUR101218737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:19:28Z	FR0000125007	47.765	EUR	131	BATE	EUR101218736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:20:36Z	FR0000125007	47.805	EUR	349	CHIX	EUR101218850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:20:36Z	FR0000125007	47.805	EUR	133	TRQX	EUR101218851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:20:36Z	FR0000125007	47.810	EUR	287	XPAR	EUR101218847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:20:36Z	FR0000125007	47.810	EUR	535	XPAR	EUR101218848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:20:36Z	FR0000125007	47.810	EUR	437	XPAR	EUR101218849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:21:02Z	FR0000125007	47.815	EUR	530	XPAR	EUR101218929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:21:05Z	FR0000125007	47.805	EUR	107	TRQX	EUR101218938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:06Z	FR0000125007	47.860	EUR	31	XPAR	EUR101219212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:06Z	FR0000125007	47.860	EUR	175	XPAR	EUR101219213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:06Z	FR0000125007	47.860	EUR	367	XPAR	EUR101219215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:06Z	FR0000125007	47.860	EUR	357	XPAR	EUR101219217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:10Z	FR0000125007	47.845	EUR	117	TRQX	EUR101219240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:10Z	FR0000125007	47.850	EUR	342	CHIX	EUR101219239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:10Z	FR0000125007	47.855	EUR	110	BATE	EUR101219237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:30Z	FR0000125007	47.870	EUR	741	XPAR	EUR101219355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:30Z	FR0000125007	47.870	EUR	147	XPAR	EUR101219356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:35Z	FR0000125007	47.865	EUR	110	CHIX	EUR101219380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:37Z	FR0000125007	47.855	EUR	225	BATE	EUR101219392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:38Z	FR0000125007	47.845	EUR	110	BATE	EUR101219395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:22:38Z	FR0000125007	47.845	EUR	195	TRQX	EUR101219396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.935	EUR	201	CHIX	EUR101219928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.940	EUR	48	BATE	EUR101219932	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.945	EUR	213	TRQX	EUR101219923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.945	EUR	152	TRQX	EUR101219924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.950	EUR	122	BATE	EUR101219919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.950	EUR	433	CHIX	EUR101219917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.950	EUR	438	XPAR	EUR101219920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:28Z	FR0000125007	47.950	EUR	890	XPAR	EUR101219921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:55Z	FR0000125007	47.935	EUR	85	CHIX	EUR101220047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:55Z	FR0000125007	47.935	EUR	122	CHIX	EUR101220049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:25:55Z	FR0000125007	47.935	EUR	1,532	XPAR	EUR101220048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:12Z	FR0000125007	47.960	EUR	175	XPAR	EUR101220095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	112	BATE	EUR101220130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	130	CHIX	EUR101220133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	9	TRQX	EUR101220129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	113	TRQX	EUR101220132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	728	XPAR	EUR101220131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	107	XPAR	EUR101220134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:45Z	FR0000125007	47.955	EUR	224	XPAR	EUR101220135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:51Z	FR0000125007	47.950	EUR	713	XPAR	EUR101220145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:26:52Z	FR0000125007	47.945	EUR	165	BATE	EUR101220146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:27:03Z	FR0000125007	47.915	EUR	400	XPAR	EUR101220170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:27:13Z	FR0000125007	47.925	EUR	121	TRQX	EUR101220180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:28:02Z	FR0000125007	47.915	EUR	106	BATE	EUR101220220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:28:08Z	FR0000125007	47.905	EUR	112	BATE	EUR101220242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:28:08Z	FR0000125007	47.905	EUR	161	CHIX	EUR101220243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:28:08Z	FR0000125007	47.905	EUR	218	XPAR	EUR101220239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:28:08Z	FR0000125007	47.905	EUR	953	XPAR	EUR101220244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:04Z	FR0000125007	47.945	EUR	332	CHIX	EUR101220431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:04Z	FR0000125007	47.950	EUR	158	XPAR	EUR101220428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:04Z	FR0000125007	47.950	EUR	167	XPAR	EUR101220429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:04Z	FR0000125007	47.950	EUR	380	XPAR	EUR101220430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:15Z	FR0000125007	47.920	EUR	108	TRQX	EUR101220500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:15Z	FR0000125007	47.935	EUR	105	BATE	EUR101220480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:15Z	FR0000125007	47.940	EUR	112	BATE	EUR101220476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:15Z	FR0000125007	47.940	EUR	181	CHIX	EUR101220475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:15Z	FR0000125007	47.940	EUR	181	TRQX	EUR101220474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:45Z	FR0000125007	47.930	EUR	191	CHIX	EUR101220591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:45Z	FR0000125007	47.930	EUR	12	XPAR	EUR101220589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:45Z	FR0000125007	47.930	EUR	566	XPAR	EUR101220590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:30:45Z	FR0000125007	47.930	EUR	36	XPAR	EUR101220593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:07Z	FR0000125007	47.935	EUR	143	BATE	EUR101220637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:07Z	FR0000125007	47.935	EUR	199	TRQX	EUR101220638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:22Z	FR0000125007	47.925	EUR	122	TRQX	EUR101220646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:22Z	FR0000125007	47.925	EUR	697	XPAR	EUR101220648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:22Z	FR0000125007	47.930	EUR	188	CHIX	EUR101220647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:35Z	FR0000125007	47.880	EUR	27	XPAR	EUR101220687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:35Z	FR0000125007	47.880	EUR	241	XPAR	EUR101220688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:31:35Z	FR0000125007	47.880	EUR	287	XPAR	EUR101220689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:09Z	FR0000125007	47.875	EUR	131	BATE	EUR101220735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:09Z	FR0000125007	47.880	EUR	519	XPAR	EUR101220734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:14Z	FR0000125007	47.855	EUR	204	CHIX	EUR101220740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:34Z	FR0000125007	47.860	EUR	218	XPAR	EUR101220769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:34Z	FR0000125007	47.860	EUR	172	XPAR	EUR101220770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:37Z	FR0000125007	47.845	EUR	133	BATE	EUR101220776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:32:37Z	FR0000125007	47.845	EUR	129	TRQX	EUR101220777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:15Z	FR0000125007	47.840	EUR	52	XPAR	EUR101220830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:15Z	FR0000125007	47.840	EUR	368	XPAR	EUR101220831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:39Z	FR0000125007	47.840	EUR	39	XPAR	EUR101220873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:39Z	FR0000125007	47.840	EUR	475	XPAR	EUR101220874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:47Z	FR0000125007	47.835	EUR	113	BATE	EUR101220893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:47Z	FR0000125007	47.835	EUR	207	CHIX	EUR101220892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:47Z	FR0000125007	47.835	EUR	15	CHIX	EUR101220895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:33:47Z	FR0000125007	47.835	EUR	95	TRQX	EUR101220894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:34:56Z	FR0000125007	47.850	EUR	117	BATE	EUR101221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:34:56Z	FR0000125007	47.860	EUR	153	TRQX	EUR101221042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:34:56Z	FR0000125007	47.865	EUR	136	CHIX	EUR101221040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:34:56Z	FR0000125007	47.865	EUR	56	CHIX	EUR101221041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:34:56Z	FR0000125007	47.865	EUR	687	XPAR	EUR101221039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:31Z	FR0000125007	47.855	EUR	848	XPAR	EUR101221095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:47Z	FR0000125007	47.855	EUR	206	CHIX	EUR101221111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:47Z	FR0000125007	47.855	EUR	176	XPAR	EUR101221112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:51Z	FR0000125007	47.850	EUR	7	BATE	EUR101221118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:51Z	FR0000125007	47.850	EUR	114	BATE	EUR101221119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:51Z	FR0000125007	47.850	EUR	100	TRQX	EUR101221117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:57Z	FR0000125007	47.855	EUR	110	XPAR	EUR101221131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:35:57Z	FR0000125007	47.855	EUR	618	XPAR	EUR101221132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:21Z	FR0000125007	47.845	EUR	152	CHIX	EUR101221181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:33Z	FR0000125007	47.830	EUR	118	BATE	EUR101221214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:33Z	FR0000125007	47.835	EUR	108	TRQX	EUR101221212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:45Z	FR0000125007	47.820	EUR	40	XPAR	EUR101221232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:45Z	FR0000125007	47.820	EUR	527	XPAR	EUR101221233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:36:45Z	FR0000125007	47.820	EUR	145	XPAR	EUR101221234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:37:15Z	FR0000125007	47.830	EUR	122	CHIX	EUR101221287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:05Z	FR0000125007	47.840	EUR	100	TRQX	EUR101221400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:05Z	FR0000125007	47.845	EUR	133	CHIX	EUR101221398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:05Z	FR0000125007	47.845	EUR	24	CHIX	EUR101221399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:05Z	FR0000125007	47.845	EUR	125	XPAR	EUR101221397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:37Z	FR0000125007	47.850	EUR	112	CHIX	EUR101221428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:37Z	FR0000125007	47.855	EUR	1,157	XPAR	EUR101221422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:47Z	FR0000125007	47.845	EUR	160	XPAR	EUR101221443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:58Z	FR0000125007	47.845	EUR	431	XPAR	EUR101221478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:38:58Z	FR0000125007	47.845	EUR	111	XPAR	EUR101221479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:08Z	FR0000125007	47.840	EUR	118	TRQX	EUR101221501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:08Z	FR0000125007	47.840	EUR	53	TRQX	EUR101221502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:25Z	FR0000125007	47.835	EUR	128	CHIX	EUR101221532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:25Z	FR0000125007	47.835	EUR	84	TRQX	EUR101221531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:27Z	FR0000125007	47.835	EUR	37	TRQX	EUR101221544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:32Z	FR0000125007	47.830	EUR	118	BATE	EUR101221545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:39:32Z	FR0000125007	47.830	EUR	52	BATE	EUR101221546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:40:05Z	FR0000125007	47.830	EUR	160	BATE	EUR101221620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:40:05Z	FR0000125007	47.835	EUR	570	XPAR	EUR101221619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:27Z	FR0000125007	47.855	EUR	173	CHIX	EUR101221747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:27Z	FR0000125007	47.855	EUR	705	XPAR	EUR101221748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:27Z	FR0000125007	47.855	EUR	249	XPAR	EUR101221749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:41Z	FR0000125007	47.850	EUR	358	XPAR	EUR101221764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:50Z	FR0000125007	47.845	EUR	156	CHIX	EUR101221780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:41:50Z	FR0000125007	47.845	EUR	59	CHIX	EUR101221781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:42:35Z	FR0000125007	47.840	EUR	127	TRQX	EUR101221880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:42:35Z	FR0000125007	47.840	EUR	159	TRQX	EUR101221882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:42:35Z	FR0000125007	47.840	EUR	3	XPAR	EUR101221881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:42:35Z	FR0000125007	47.840	EUR	373	XPAR	EUR101221883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.835	EUR	114	TRQX	EUR101222074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	28	BATE	EUR101222064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	38	BATE	EUR101222066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	55	BATE	EUR101222070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	143	CHIX	EUR101222062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	107	CHIX	EUR101222065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.840	EUR	73	CHIX	EUR101222069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.845	EUR	935	XPAR	EUR101222061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:22Z	FR0000125007	47.845	EUR	206	XPAR	EUR101222063	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:27Z	FR0000125007	47.840	EUR	43	BATE	EUR101222080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:35Z	FR0000125007	47.830	EUR	2	BATE	EUR101222111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:35Z	FR0000125007	47.830	EUR	15	BATE	EUR101222112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:35Z	FR0000125007	47.830	EUR	5	BATE	EUR101222113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:35Z	FR0000125007	47.830	EUR	5	BATE	EUR101222114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:43:55Z	FR0000125007	47.835	EUR	602	XPAR	EUR101222178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.830	EUR	139	BATE	EUR101222298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.830	EUR	140	BATE	EUR101222299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.830	EUR	554	XPAR	EUR101222297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	274	CHIX	EUR101222294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	105	CHIX	EUR101222296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	150	TRQX	EUR101222293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	282	XPAR	EUR101222291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	55	XPAR	EUR101222292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:01Z	FR0000125007	47.835	EUR	65	XPAR	EUR101222295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:27Z	FR0000125007	47.855	EUR	355	XPAR	EUR101222371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:55Z	FR0000125007	47.845	EUR	84	CHIX	EUR101222434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:45:56Z	FR0000125007	47.845	EUR	54	CHIX	EUR101222435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	109	CHIX	EUR101222696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	40	CHIX	EUR101222697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	27	CHIX	EUR101222698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	546	XPAR	EUR101222699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	172	XPAR	EUR101222700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	21	XPAR	EUR101222701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	69	XPAR	EUR101222702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:01Z	FR0000125007	47.900	EUR	265	XPAR	EUR101222703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:02Z	FR0000125007	47.900	EUR	49	XPAR	EUR101222706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:16Z	FR0000125007	47.890	EUR	51	XPAR	EUR101222756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:48:26Z	FR0000125007	47.890	EUR	301	XPAR	EUR101222775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:49:01Z	FR0000125007	47.900	EUR	480	XPAR	EUR101222881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:49:31Z	FR0000125007	47.895	EUR	13	XPAR	EUR101222974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:49:31Z	FR0000125007	47.895	EUR	296	XPAR	EUR101222975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:50:20Z	FR0000125007	47.890	EUR	214	TRQX	EUR101223171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:50:20Z	FR0000125007	47.895	EUR	161	CHIX	EUR101223165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:51:25Z	FR0000125007	47.860	EUR	202	CHIX	EUR101223370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:51:25Z	FR0000125007	47.860	EUR	618	XPAR	EUR101223368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:53:10Z	FR0000125007	47.870	EUR	638	XPAR	EUR101223570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:53:10Z	FR0000125007	47.870	EUR	55	XPAR	EUR101223574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:54:10Z	FR0000125007	47.880	EUR	181	XPAR	EUR101223673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:55:25Z	FR0000125007	47.910	EUR	114	CHIX	EUR101223784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:55:25Z	FR0000125007	47.910	EUR	280	XPAR	EUR101223785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:56:24Z	FR0000125007	47.920	EUR	265	XPAR	EUR101223957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:56:24Z	FR0000125007	47.920	EUR	276	XPAR	EUR101223960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:57:05Z	FR0000125007	47.915	EUR	77	CHIX	EUR101224058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:57:05Z	FR0000125007	47.915	EUR	47	CHIX	EUR101224059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:57:11Z	FR0000125007	47.920	EUR	121	TRQX	EUR101224075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:57:47Z	FR0000125007	47.910	EUR	112	BATE	EUR101224134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:58:37Z	FR0000125007	47.890	EUR	49	XPAR	EUR101224236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:58:48Z	FR0000125007	47.890	EUR	598	XPAR	EUR101224254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:58:48Z	FR0000125007	47.890	EUR	21	XPAR	EUR101224255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:58:51Z	FR0000125007	47.885	EUR	45	XPAR	EUR101224259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:58:54Z	FR0000125007	47.885	EUR	208	XPAR	EUR101224267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:59:18Z	FR0000125007	47.880	EUR	99	CHIX	EUR101224313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:59:18Z	FR0000125007	47.880	EUR	132	CHIX	EUR101224314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:59:37Z	FR0000125007	47.875	EUR	146	TRQX	EUR101224450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:59:37Z	FR0000125007	47.880	EUR	250	CHIX	EUR101224435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T08:59:37Z	FR0000125007	47.880	EUR	15	CHIX	EUR101224436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:00:08Z	FR0000125007	47.870	EUR	1,080	XPAR	EUR101224556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:00:08Z	FR0000125007	47.870	EUR	34	XPAR	EUR101224557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:01:24Z	FR0000125007	47.840	EUR	487	XPAR	EUR101224719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:01:50Z	FR0000125007	47.835	EUR	239	CHIX	EUR101224824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:01:50Z	FR0000125007	47.835	EUR	44	CHIX	EUR101224825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:02:08Z	FR0000125007	47.830	EUR	251	XPAR	EUR101224861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:02:08Z	FR0000125007	47.830	EUR	175	XPAR	EUR101224862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:02:08Z	FR0000125007	47.830	EUR	211	XPAR	EUR101224863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:03:54Z	FR0000125007	47.835	EUR	24	CHIX	EUR101225056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:03:54Z	FR0000125007	47.835	EUR	61	TRQX	EUR101225058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:03:54Z	FR0000125007	47.840	EUR	596	XPAR	EUR101225055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:04:53Z	FR0000125007	47.855	EUR	29	CHIX	EUR101225164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:04:53Z	FR0000125007	47.855	EUR	222	CHIX	EUR101225165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.845	EUR	101	CHIX	EUR101225266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.850	EUR	34	TRQX	EUR101225267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.850	EUR	90	TRQX	EUR101225268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.850	EUR	115	TRQX	EUR101225269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.850	EUR	12	XPAR	EUR101225264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:39Z	FR0000125007	47.850	EUR	894	XPAR	EUR101225265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:05:40Z	FR0000125007	47.845	EUR	113	CHIX	EUR101225270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:07:22Z	FR0000125007	47.820	EUR	68	XPAR	EUR101225438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:07:38Z	FR0000125007	47.820	EUR	4	XPAR	EUR101225483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:11Z	FR0000125007	47.835	EUR	12	CHIX	EUR101225547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:14Z	FR0000125007	47.830	EUR	15	XPAR	EUR101225557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.825	EUR	93	CHIX	EUR101225578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.825	EUR	81	CHIX	EUR101225582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.825	EUR	4	CHIX	EUR101225583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.830	EUR	168	CHIX	EUR101225576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.830	EUR	100	TRQX	EUR101225579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.830	EUR	10	TRQX	EUR101225580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.830	EUR	78	TRQX	EUR101225581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:08:23Z	FR0000125007	47.830	EUR	810	XPAR	EUR101225577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:15Z	FR0000125007	47.850	EUR	87	CHIX	EUR101225728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:28Z	FR0000125007	47.850	EUR	175	XPAR	EUR101225747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:28Z	FR0000125007	47.850	EUR	242	XPAR	EUR101225748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:31Z	FR0000125007	47.845	EUR	41	TRQX	EUR101225762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:56Z	FR0000125007	47.855	EUR	31	CHIX	EUR101225810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:09:56Z	FR0000125007	47.855	EUR	189	XPAR	EUR101225811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:01Z	FR0000125007	47.855	EUR	33	CHIX	EUR101225813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:21Z	FR0000125007	47.855	EUR	109	BATE	EUR101225844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:21Z	FR0000125007	47.855	EUR	130	TRQX	EUR101225846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:21Z	FR0000125007	47.855	EUR	107	XPAR	EUR101225845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:34Z	FR0000125007	47.855	EUR	150	CHIX	EUR101225893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:47Z	FR0000125007	47.850	EUR	285	XPAR	EUR101225946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:10:47Z	FR0000125007	47.850	EUR	122	XPAR	EUR101225947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:13:22Z	FR0000125007	47.850	EUR	115	CHIX	EUR101226239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:13:22Z	FR0000125007	47.855	EUR	495	XPAR	EUR101226237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:13:22Z	FR0000125007	47.855	EUR	107	XPAR	EUR101226238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:14:47Z	FR0000125007	47.870	EUR	47	CHIX	EUR101226536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:16:57Z	FR0000125007	47.930	EUR	623	XPAR	EUR101227080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:17:03Z	FR0000125007	47.925	EUR	42	CHIX	EUR101227107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:17:03Z	FR0000125007	47.925	EUR	68	CHIX	EUR101227108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:17:12Z	FR0000125007	47.920	EUR	123	TRQX	EUR101227137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:17:32Z	FR0000125007	47.920	EUR	175	XPAR	EUR101227170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:17:32Z	FR0000125007	47.920	EUR	5	XPAR	EUR101227171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:18:51Z	FR0000125007	47.930	EUR	146	BATE	EUR101227354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:19:30Z	FR0000125007	47.930	EUR	68	CHIX	EUR101227432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:19:30Z	FR0000125007	47.930	EUR	47	CHIX	EUR101227436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:19:30Z	FR0000125007	47.930	EUR	211	XPAR	EUR101227435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:19:30Z	FR0000125007	47.930	EUR	262	XPAR	EUR101227437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:19:30Z	FR0000125007	47.930	EUR	211	XPAR	EUR101227438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:01Z	FR0000125007	47.945	EUR	350	XPAR	EUR101227689	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:23Z	FR0000125007	47.920	EUR	100	XPAR	EUR101227760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:23Z	FR0000125007	47.925	EUR	47	XPAR	EUR101227761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:23Z	FR0000125007	47.925	EUR	94	XPAR	EUR101227762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:56Z	FR0000125007	47.915	EUR	94	TRQX	EUR101227870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:19Z	FR0000125007	47.930	EUR	199	CHIX	EUR101228031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:19Z	FR0000125007	47.930	EUR	800	XPAR	EUR101228029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:19Z	FR0000125007	47.930	EUR	134	XPAR	EUR101228030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:34Z	FR0000125007	47.930	EUR	107	BATE	EUR101228051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:34Z	FR0000125007	47.930	EUR	122	CHIX	EUR101228052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:23:56Z	FR0000125007	47.930	EUR	150	CHIX	EUR101228095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:24:30Z	FR0000125007	47.910	EUR	175	XPAR	EUR101228177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:24:32Z	FR0000125007	47.905	EUR	10	XPAR	EUR101228179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:24:32Z	FR0000125007	47.905	EUR	353	XPAR	EUR101228180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:24:32Z	FR0000125007	47.905	EUR	93	XPAR	EUR101228186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:24:41Z	FR0000125007	47.900	EUR	139	TRQX	EUR101228210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:25:04Z	FR0000125007	47.885	EUR	153	XPAR	EUR101228257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:09Z	FR0000125007	47.880	EUR	150	CHIX	EUR101228556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:09Z	FR0000125007	47.880	EUR	22	CHIX	EUR101228557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:09Z	FR0000125007	47.880	EUR	58	CHIX	EUR101228558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:20Z	FR0000125007	47.865	EUR	175	XPAR	EUR101228586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:20Z	FR0000125007	47.865	EUR	47	XPAR	EUR101228587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:31Z	FR0000125007	47.865	EUR	148	XPAR	EUR101228611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:43Z	FR0000125007	47.850	EUR	178	XPAR	EUR101228634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:45Z	FR0000125007	47.850	EUR	169	XPAR	EUR101228645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:45Z	FR0000125007	47.850	EUR	13	XPAR	EUR101228646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:26:46Z	FR0000125007	47.850	EUR	140	CHIX	EUR101228650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:27:15Z	FR0000125007	47.845	EUR	113	CHIX	EUR101228760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:27:37Z	FR0000125007	47.830	EUR	175	XPAR	EUR101228821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:27:37Z	FR0000125007	47.830	EUR	180	XPAR	EUR101228822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:27:37Z	FR0000125007	47.830	EUR	73	XPAR	EUR101228823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:27:37Z	FR0000125007	47.830	EUR	65	XPAR	EUR101228824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:10Z	FR0000125007	47.815	EUR	903	XPAR	EUR101228945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:10Z	FR0000125007	47.820	EUR	22	CHIX	EUR101228944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:29Z	FR0000125007	47.815	EUR	637	XPAR	EUR101228995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:29Z	FR0000125007	47.815	EUR	71	XPAR	EUR101228996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:32Z	FR0000125007	47.820	EUR	38	CHIX	EUR101229013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:28:41Z	FR0000125007	47.810	EUR	103	CHIX	EUR101229038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:27Z	FR0000125007	47.780	EUR	180	XPAR	EUR101229126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:27Z	FR0000125007	47.785	EUR	175	XPAR	EUR101229127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:27Z	FR0000125007	47.785	EUR	98	XPAR	EUR101229128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:27Z	FR0000125007	47.785	EUR	180	XPAR	EUR101229129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:27Z	FR0000125007	47.785	EUR	34	XPAR	EUR101229130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:38Z	FR0000125007	47.775	EUR	38	BATE	EUR101229162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:38Z	FR0000125007	47.775	EUR	27	BATE	EUR101229163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:59Z	FR0000125007	47.760	EUR	152	CHIX	EUR101229261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:29:59Z	FR0000125007	47.760	EUR	103	CHIX	EUR101229262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:30:52Z	FR0000125007	47.770	EUR	419	XPAR	EUR101229384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:30:53Z	FR0000125007	47.770	EUR	116	CHIX	EUR101229386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:30:54Z	FR0000125007	47.770	EUR	200	XPAR	EUR101229394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:30:54Z	FR0000125007	47.770	EUR	28	XPAR	EUR101229395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:00Z	FR0000125007	47.765	EUR	68	XPAR	EUR101229402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:06Z	FR0000125007	47.765	EUR	56	CHIX	EUR101229445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:06Z	FR0000125007	47.765	EUR	56	CHIX	EUR101229446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	175	XPAR	EUR101229471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	82	XPAR	EUR101229472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	189	XPAR	EUR101229473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	242	XPAR	EUR101229474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	73	XPAR	EUR101229475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000125007	47.760	EUR	259	XPAR	EUR101229476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:28Z	FR0000125007	47.745	EUR	81	XPAR	EUR101229503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:28Z	FR0000125007	47.750	EUR	45	CHIX	EUR101229502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:36Z	FR0000125007	47.740	EUR	149	CHIX	EUR101229511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:37Z	FR0000125007	47.735	EUR	36	XPAR	EUR101229514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:37Z	FR0000125007	47.735	EUR	63	XPAR	EUR101229515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:37Z	FR0000125007	47.735	EUR	224	XPAR	EUR101229516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:37Z	FR0000125007	47.735	EUR	6	XPAR	EUR101229517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:46Z	FR0000125007	47.725	EUR	139	TRQX	EUR101229567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:32:04Z	FR0000125007	47.730	EUR	371	XPAR	EUR101229609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:32:04Z	FR0000125007	47.730	EUR	52	XPAR	EUR101229610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:02Z	FR0000125007	47.750	EUR	117	CHIX	EUR101229762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:02Z	FR0000125007	47.750	EUR	434	XPAR	EUR101229761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:07Z	FR0000125007	47.735	EUR	100	BATE	EUR101229770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:07Z	FR0000125007	47.740	EUR	175	XPAR	EUR101229771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:07Z	FR0000125007	47.740	EUR	1,004	XPAR	EUR101229772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:08Z	FR0000125007	47.725	EUR	47	CHIX	EUR101229774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:11Z	FR0000125007	47.720	EUR	129	BATE	EUR101229788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:11Z	FR0000125007	47.725	EUR	255	CHIX	EUR101229789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:11Z	FR0000125007	47.725	EUR	78	TRQX	EUR101229790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:29Z	FR0000125007	47.720	EUR	46	BATE	EUR101229821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:29Z	FR0000125007	47.720	EUR	24	CHIX	EUR101229822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:41Z	FR0000125007	47.720	EUR	784	XPAR	EUR101229838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:51Z	FR0000125007	47.720	EUR	41	BATE	EUR101229853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:51Z	FR0000125007	47.720	EUR	50	CHIX	EUR101229854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:51Z	FR0000125007	47.720	EUR	45	XPAR	EUR101229855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	130	BATE	EUR101229877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	234	CHIX	EUR101229875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	199	CHIX	EUR101229878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	106	CHIX	EUR101229881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	174	XPAR	EUR101229873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	500	XPAR	EUR101229874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	214	XPAR	EUR101229876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:56Z	FR0000125007	47.715	EUR	976	XPAR	EUR101229879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:33:59Z	FR0000125007	47.700	EUR	292	TRQX	EUR101229895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:34:03Z	FR0000125007	47.685	EUR	250	XPAR	EUR101229901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:34:03Z	FR0000125007	47.685	EUR	1,018	XPAR	EUR101229902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:34:24Z	FR0000125007	47.705	EUR	22	BATE	EUR101229975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:34:45Z	FR0000125007	47.705	EUR	157	CHIX	EUR101230014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:34:45Z	FR0000125007	47.705	EUR	149	CHIX	EUR101230015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:41Z	FR0000125007	47.730	EUR	109	XPAR	EUR101230140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:49Z	FR0000125007	47.720	EUR	122	BATE	EUR101230158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:49Z	FR0000125007	47.720	EUR	176	CHIX	EUR101230156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:49Z	FR0000125007	47.720	EUR	1,049	XPAR	EUR101230160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:49Z	FR0000125007	47.725	EUR	130	XPAR	EUR101230151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:52Z	FR0000125007	47.720	EUR	26	CHIX	EUR101230200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:52Z	FR0000125007	47.720	EUR	25	CHIX	EUR101230201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:56Z	FR0000125007	47.710	EUR	123	CHIX	EUR101230208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:35:56Z	FR0000125007	47.710	EUR	159	TRQX	EUR101230209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:11Z	FR0000125007	47.670	EUR	112	CHIX	EUR101230278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:12Z	FR0000125007	47.670	EUR	75	CHIX	EUR101230281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:15Z	FR0000125007	47.655	EUR	128	CHIX	EUR101230297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:15Z	FR0000125007	47.660	EUR	600	XPAR	EUR101230294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:25Z	FR0000125007	47.640	EUR	500	XPAR	EUR101230367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:25Z	FR0000125007	47.640	EUR	1	XPAR	EUR101230368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:36:25Z	FR0000125007	47.640	EUR	21	XPAR	EUR101230369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:28Z	FR0000125007	47.670	EUR	455	XPAR	EUR101230632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:28Z	FR0000125007	47.670	EUR	481	XPAR	EUR101230633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:31Z	FR0000125007	47.670	EUR	100	BATE	EUR101230634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:34Z	FR0000125007	47.660	EUR	3	BATE	EUR101230640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:34Z	FR0000125007	47.660	EUR	11	BATE	EUR101230641	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:42Z	FR0000125007	47.665	EUR	150	CHIX	EUR101230651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:46Z	FR0000125007	47.650	EUR	175	CHIX	EUR101230676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:46Z	FR0000125007	47.655	EUR	117	CHIX	EUR101230671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:46Z	FR0000125007	47.655	EUR	34	CHIX	EUR101230673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:58Z	FR0000125007	47.650	EUR	50	XPAR	EUR101230785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:58Z	FR0000125007	47.650	EUR	330	XPAR	EUR101230786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:58Z	FR0000125007	47.650	EUR	151	XPAR	EUR101230787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:37:58Z	FR0000125007	47.650	EUR	253	XPAR	EUR101230788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:38:20Z	FR0000125007	47.655	EUR	326	CHIX	EUR101230901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:38:20Z	FR0000125007	47.655	EUR	602	XPAR	EUR101230902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:38:24Z	FR0000125007	47.645	EUR	105	TRQX	EUR101230918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:07Z	FR0000125007	47.650	EUR	294	XPAR	EUR101231014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:22Z	FR0000125007	47.625	EUR	394	XPAR	EUR101231070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:45Z	FR0000125007	47.605	EUR	236	XPAR	EUR101231172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:48Z	FR0000125007	47.605	EUR	141	XPAR	EUR101231184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:51Z	FR0000125007	47.605	EUR	420	XPAR	EUR101231194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:54Z	FR0000125007	47.615	EUR	150	CHIX	EUR101231197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:54Z	FR0000125007	47.615	EUR	47	CHIX	EUR101231198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:54Z	FR0000125007	47.615	EUR	120	CHIX	EUR101231199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:54Z	FR0000125007	47.615	EUR	34	CHIX	EUR101231200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:39:54Z	FR0000125007	47.615	EUR	2	CHIX	EUR101231201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:40:16Z	FR0000125007	47.640	EUR	100	BATE	EUR101231238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:40:16Z	FR0000125007	47.640	EUR	38	BATE	EUR101231239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:40:38Z	FR0000125007	47.660	EUR	167	XPAR	EUR101231283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:40:38Z	FR0000125007	47.660	EUR	104	XPAR	EUR101231284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:40:38Z	FR0000125007	47.660	EUR	317	XPAR	EUR101231285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:12Z	FR0000125007	47.665	EUR	192	XPAR	EUR101231383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:13Z	FR0000125007	47.665	EUR	187	XPAR	EUR101231410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:13Z	FR0000125007	47.665	EUR	6	XPAR	EUR101231411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:32Z	FR0000125007	47.650	EUR	8	BATE	EUR101231474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:32Z	FR0000125007	47.650	EUR	11	BATE	EUR101231475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:32Z	FR0000125007	47.650	EUR	153	BATE	EUR101231477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:32Z	FR0000125007	47.650	EUR	130	CHIX	EUR101231473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:32Z	FR0000125007	47.650	EUR	5	CHIX	EUR101231476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:39Z	FR0000125007	47.645	EUR	100	XPAR	EUR101231507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:48Z	FR0000125007	47.645	EUR	424	XPAR	EUR101231531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:48Z	FR0000125007	47.645	EUR	83	XPAR	EUR101231532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:57Z	FR0000125007	47.630	EUR	91	TRQX	EUR101231548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:57Z	FR0000125007	47.630	EUR	92	TRQX	EUR101231549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:41:57Z	FR0000125007	47.630	EUR	3	TRQX	EUR101231550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:42:09Z	FR0000125007	47.625	EUR	181	XPAR	EUR101231585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:42:09Z	FR0000125007	47.625	EUR	99	XPAR	EUR101231586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:42:27Z	FR0000125007	47.620	EUR	60	XPAR	EUR101231658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:43:28Z	FR0000125007	47.630	EUR	131	XPAR	EUR101231786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:43:28Z	FR0000125007	47.630	EUR	300	XPAR	EUR101231787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:43:45Z	FR0000125007	47.610	EUR	122	TRQX	EUR101231851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:13Z	FR0000125007	47.570	EUR	112	BATE	EUR101231970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:13Z	FR0000125007	47.570	EUR	292	CHIX	EUR101231969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:31Z	FR0000125007	47.560	EUR	149	CHIX	EUR101232069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:31Z	FR0000125007	47.560	EUR	224	XPAR	EUR101232070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:43Z	FR0000125007	47.560	EUR	668	XPAR	EUR101232109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:57Z	FR0000125007	47.550	EUR	277	XPAR	EUR101232148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:57Z	FR0000125007	47.550	EUR	554	XPAR	EUR101232150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:57Z	FR0000125007	47.550	EUR	567	XPAR	EUR101232151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:57Z	FR0000125007	47.550	EUR	846	XPAR	EUR101232152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:44:58Z	FR0000125007	47.545	EUR	156	XPAR	EUR101232176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:45:24Z	FR0000125007	47.585	EUR	150	CHIX	EUR101232297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:45:24Z	FR0000125007	47.585	EUR	14	CHIX	EUR101232298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	4	TRQX	EUR101232875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	183	TRQX	EUR101232876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	2	TRQX	EUR101232877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	141	XPAR	EUR101232870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	175	XPAR	EUR101232871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	85	XPAR	EUR101232872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	4	XPAR	EUR101232873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:22Z	FR0000125007	47.610	EUR	386	XPAR	EUR101232874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.635	EUR	307	XPAR	EUR101233020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.635	EUR	115	XPAR	EUR101233021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.635	EUR	180	XPAR	EUR101233022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.640	EUR	175	XPAR	EUR101233023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.640	EUR	113	XPAR	EUR101233024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.640	EUR	73	XPAR	EUR101233025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:46:52Z	FR0000125007	47.640	EUR	12	XPAR	EUR101233026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:47:01Z	FR0000125007	47.625	EUR	116	CHIX	EUR101233062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:47:07Z	FR0000125007	47.620	EUR	112	BATE	EUR101233104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:47:07Z	FR0000125007	47.620	EUR	358	XPAR	EUR101233105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:47:48Z	FR0000125007	47.640	EUR	511	XPAR	EUR101233205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:48:53Z	FR0000125007	47.675	EUR	175	XPAR	EUR101233371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:48:53Z	FR0000125007	47.675	EUR	54	XPAR	EUR101233372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:48:53Z	FR0000125007	47.675	EUR	323	XPAR	EUR101233373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:49:14Z	FR0000125007	47.675	EUR	324	XPAR	EUR101233420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:49:46Z	FR0000125007	47.670	EUR	318	XPAR	EUR101233464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:09Z	FR0000125007	47.670	EUR	106	XPAR	EUR101233498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:44Z	FR0000125007	47.675	EUR	253	XPAR	EUR101233551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:51Z	FR0000125007	47.665	EUR	20	CHIX	EUR101233581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:51Z	FR0000125007	47.665	EUR	104	CHIX	EUR101233582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:51Z	FR0000125007	47.665	EUR	236	TRQX	EUR101233583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:55Z	FR0000125007	47.660	EUR	110	BATE	EUR101233595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:50:55Z	FR0000125007	47.660	EUR	114	CHIX	EUR101233594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:51:15Z	FR0000125007	47.650	EUR	132	TRQX	EUR101233639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:51:15Z	FR0000125007	47.655	EUR	89	XPAR	EUR101233634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:51:15Z	FR0000125007	47.655	EUR	218	XPAR	EUR101233635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:52:33Z	FR0000125007	47.695	EUR	150	CHIX	EUR101233809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:52:33Z	FR0000125007	47.695	EUR	14	CHIX	EUR101233810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:39Z	FR0000125007	47.700	EUR	80	XPAR	EUR101233921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:43Z	FR0000125007	47.700	EUR	211	XPAR	EUR101233930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:44Z	FR0000125007	47.695	EUR	62	BATE	EUR101233936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:44Z	FR0000125007	47.695	EUR	69	BATE	EUR101233938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:44Z	FR0000125007	47.695	EUR	100	CHIX	EUR101233935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:53:44Z	FR0000125007	47.695	EUR	32	CHIX	EUR101233937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:16Z	FR0000125007	47.695	EUR	182	TRQX	EUR101234021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:16Z	FR0000125007	47.695	EUR	108	TRQX	EUR101234022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:23Z	FR0000125007	47.690	EUR	125	TRQX	EUR101234026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:23Z	FR0000125007	47.690	EUR	3	TRQX	EUR101234027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:34Z	FR0000125007	47.670	EUR	99	TRQX	EUR101234052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:34Z	FR0000125007	47.670	EUR	17	TRQX	EUR101234053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:56Z	FR0000125007	47.675	EUR	57	CHIX	EUR101234106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:54:56Z	FR0000125007	47.675	EUR	26	CHIX	EUR101234107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:55:18Z	FR0000125007	47.680	EUR	175	XPAR	EUR101234131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:55:18Z	FR0000125007	47.680	EUR	180	XPAR	EUR101234132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:55:18Z	FR0000125007	47.680	EUR	73	XPAR	EUR101234133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:55:18Z	FR0000125007	47.680	EUR	313	XPAR	EUR101234134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:55:33Z	FR0000125007	47.680	EUR	106	TRQX	EUR101234172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:13Z	FR0000125007	47.705	EUR	175	XPAR	EUR101234243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:24Z	FR0000125007	47.700	EUR	450	XPAR	EUR101234267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:24Z	FR0000125007	47.700	EUR	186	XPAR	EUR101234268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:24Z	FR0000125007	47.700	EUR	5	XPAR	EUR101234269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:24Z	FR0000125007	47.700	EUR	569	XPAR	EUR101234270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:27Z	FR0000125007	47.690	EUR	81	CHIX	EUR101234275	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:27Z	FR0000125007	47.690	EUR	212	XPAR	EUR101234276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:28Z	FR0000125007	47.690	EUR	92	CHIX	EUR101234279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:32Z	FR0000125007	47.680	EUR	219	TRQX	EUR101234294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:32Z	FR0000125007	47.680	EUR	170	TRQX	EUR101234295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:56:32Z	FR0000125007	47.680	EUR	195	TRQX	EUR101234296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:57:55Z	FR0000125007	47.700	EUR	125	CHIX	EUR101234464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:57:55Z	FR0000125007	47.700	EUR	105	TRQX	EUR101234465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:58:30Z	FR0000125007	47.690	EUR	190	XPAR	EUR101234536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:58:30Z	FR0000125007	47.690	EUR	99	XPAR	EUR101234537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:58:56Z	FR0000125007	47.670	EUR	89	CHIX	EUR101234594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:00:48Z	FR0000125007	47.715	EUR	175	XPAR	EUR101234887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:00:48Z	FR0000125007	47.715	EUR	3	XPAR	EUR101234888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:01:29Z	FR0000125007	47.725	EUR	117	CHIX	EUR101234951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:01:29Z	FR0000125007	47.725	EUR	27	CHIX	EUR101234952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:01:32Z	FR0000125007	47.725	EUR	100	CHIX	EUR101234962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:02:05Z	FR0000125007	47.730	EUR	160	XPAR	EUR101235010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:02:05Z	FR0000125007	47.730	EUR	50	XPAR	EUR101235011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:02:38Z	FR0000125007	47.730	EUR	160	XPAR	EUR101235108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:02:47Z	FR0000125007	47.725	EUR	189	XPAR	EUR101235130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:03:01Z	FR0000125007	47.705	EUR	77	CHIX	EUR101235170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:03:01Z	FR0000125007	47.705	EUR	28	CHIX	EUR101235171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:03:01Z	FR0000125007	47.705	EUR	483	XPAR	EUR101235167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:03:01Z	FR0000125007	47.710	EUR	97	TRQX	EUR101235159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:03:01Z	FR0000125007	47.710	EUR	14	TRQX	EUR101235172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:04:08Z	FR0000125007	47.690	EUR	137	XPAR	EUR101235290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:04:10Z	FR0000125007	47.690	EUR	91	XPAR	EUR101235295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:04:39Z	FR0000125007	47.705	EUR	32	TRQX	EUR101235362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:34Z	FR0000125007	47.705	EUR	175	XPAR	EUR101235451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:34Z	FR0000125007	47.705	EUR	50	XPAR	EUR101235452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:34Z	FR0000125007	47.705	EUR	50	XPAR	EUR101235453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:45Z	FR0000125007	47.710	EUR	50	XPAR	EUR101235466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:45Z	FR0000125007	47.710	EUR	47	XPAR	EUR101235467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:05:52Z	FR0000125007	47.705	EUR	30	XPAR	EUR101235480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:06:51Z	FR0000125007	47.700	EUR	108	BATE	EUR101235594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:06:51Z	FR0000125007	47.700	EUR	320	XPAR	EUR101235593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:08:33Z	FR0000125007	47.685	EUR	163	XPAR	EUR101235802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:09:20Z	FR0000125007	47.690	EUR	48	CHIX	EUR101235885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:09:38Z	FR0000125007	47.690	EUR	40	TRQX	EUR101235897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:09:43Z	FR0000125007	47.690	EUR	54	TRQX	EUR101235906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:09:47Z	FR0000125007	47.690	EUR	191	XPAR	EUR101235910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:11:15Z	FR0000125007	47.710	EUR	150	CHIX	EUR101236030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:12:23Z	FR0000125007	47.695	EUR	32	XPAR	EUR101236128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:12:40Z	FR0000125007	47.700	EUR	5	XPAR	EUR101236147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:12:40Z	FR0000125007	47.700	EUR	190	XPAR	EUR101236148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:12:40Z	FR0000125007	47.700	EUR	21	XPAR	EUR101236149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:14:44Z	FR0000125007	47.675	EUR	97	XPAR	EUR101236310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:14:44Z	FR0000125007	47.675	EUR	105	XPAR	EUR101236311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:14:44Z	FR0000125007	47.675	EUR	225	XPAR	EUR101236312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:15:17Z	FR0000125007	47.680	EUR	157	CHIX	EUR101236390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:16:23Z	FR0000125007	47.695	EUR	29	XPAR	EUR101236536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:16:53Z	FR0000125007	47.715	EUR	157	XPAR	EUR101236604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:05Z	FR0000125007	47.715	EUR	58	XPAR	EUR101236615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:05Z	FR0000125007	47.715	EUR	191	XPAR	EUR101236616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:06Z	FR0000125007	47.710	EUR	126	CHIX	EUR101236617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:07Z	FR0000125007	47.715	EUR	175	XPAR	EUR101236620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:07Z	FR0000125007	47.715	EUR	97	XPAR	EUR101236621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:59Z	FR0000125007	47.710	EUR	418	XPAR	EUR101236694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:17:59Z	FR0000125007	47.710	EUR	175	XPAR	EUR101236695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:18:59Z	FR0000125007	47.670	EUR	312	XPAR	EUR101236870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:19Z	FR0000125007	47.650	EUR	150	CHIX	EUR101236886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:19Z	FR0000125007	47.650	EUR	29	CHIX	EUR101236887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:19Z	FR0000125007	47.650	EUR	156	XPAR	EUR101236888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:41Z	FR0000125007	47.610	EUR	131	CHIX	EUR101236941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:06Z	FR0000125007	47.615	EUR	146	XPAR	EUR101237003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:06Z	FR0000125007	47.615	EUR	130	XPAR	EUR101237004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:06Z	FR0000125007	47.615	EUR	286	XPAR	EUR101237005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:06Z	FR0000125007	47.615	EUR	8	XPAR	EUR101237006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:06Z	FR0000125007	47.615	EUR	135	XPAR	EUR101237007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:17Z	FR0000125007	47.605	EUR	67	XPAR	EUR101237022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:17Z	FR0000125007	47.605	EUR	76	XPAR	EUR101237023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:17Z	FR0000125007	47.605	EUR	251	XPAR	EUR101237024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:30Z	FR0000125007	47.590	EUR	2	BATE	EUR101237037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:30Z	FR0000125007	47.590	EUR	53	BATE	EUR101237038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:30Z	FR0000125007	47.590	EUR	15	BATE	EUR101237039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:30Z	FR0000125007	47.590	EUR	30	BATE	EUR101237040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:30Z	FR0000125007	47.590	EUR	23	BATE	EUR101237042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:39Z	FR0000125007	47.595	EUR	174	XPAR	EUR101237056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:20:39Z	FR0000125007	47.595	EUR	168	XPAR	EUR101237057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:17Z	FR0000125007	47.585	EUR	138	XPAR	EUR101237173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.585	EUR	104	CHIX	EUR101237216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.585	EUR	98	CHIX	EUR101237217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.585	EUR	89	CHIX	EUR101237233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.585	EUR	26	CHIX	EUR101237234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.590	EUR	106	CHIX	EUR101237214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:21:47Z	FR0000125007	47.590	EUR	1,354	XPAR	EUR101237215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:07Z	FR0000125007	47.565	EUR	159	XPAR	EUR101237269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:14Z	FR0000125007	47.565	EUR	1,009	XPAR	EUR101237281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:15Z	FR0000125007	47.575	EUR	117	TRQX	EUR101237291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:42Z	FR0000125007	47.565	EUR	214	CHIX	EUR101237374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:42Z	FR0000125007	47.565	EUR	860	XPAR	EUR101237373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:59Z	FR0000125007	47.530	EUR	325	XPAR	EUR101237429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:59Z	FR0000125007	47.530	EUR	224	XPAR	EUR101237430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:59Z	FR0000125007	47.530	EUR	84	XPAR	EUR101237431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:59Z	FR0000125007	47.530	EUR	175	XPAR	EUR101237433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:22:59Z	FR0000125007	47.530	EUR	299	XPAR	EUR101237434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:23:23Z	FR0000125007	47.555	EUR	105	BATE	EUR101237476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:23:23Z	FR0000125007	47.560	EUR	98	CHIX	EUR101237474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:23:23Z	FR0000125007	47.560	EUR	99	CHIX	EUR101237475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:23:23Z	FR0000125007	47.560	EUR	43	CHIX	EUR101237477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:05Z	FR0000125007	47.590	EUR	479	XPAR	EUR101237569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:05Z	FR0000125007	47.590	EUR	645	XPAR	EUR101237570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:16Z	FR0000125007	47.585	EUR	100	BATE	EUR101237579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:38Z	FR0000125007	47.590	EUR	664	XPAR	EUR101237634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:38Z	FR0000125007	47.605	EUR	150	CHIX	EUR101237628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:38Z	FR0000125007	47.605	EUR	23	CHIX	EUR101237629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:38Z	FR0000125007	47.605	EUR	7	CHIX	EUR101237630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:39Z	FR0000125007	47.590	EUR	158	XPAR	EUR101237635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:24:57Z	FR0000125007	47.570	EUR	232	CHIX	EUR101237655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:27:34Z	FR0000125007	47.625	EUR	107	CHIX	EUR101237947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:27:34Z	FR0000125007	47.625	EUR	175	XPAR	EUR101237948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:27:34Z	FR0000125007	47.625	EUR	183	XPAR	EUR101237949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:28:58Z	FR0000125007	47.600	EUR	428	XPAR	EUR101238160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:28:58Z	FR0000125007	47.600	EUR	129	XPAR	EUR101238161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:29:24Z	FR0000125007	47.605	EUR	175	XPAR	EUR101238197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:29:24Z	FR0000125007	47.610	EUR	106	XPAR	EUR101238198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:29:24Z	FR0000125007	47.610	EUR	11	XPAR	EUR101238199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:29:42Z	FR0000125007	47.585	EUR	141	CHIX	EUR101238231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:31:37Z	FR0000125007	47.585	EUR	105	CHIX	EUR101238384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:31:37Z	FR0000125007	47.585	EUR	332	XPAR	EUR101238385	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:31:37Z	FR0000125007	47.585	EUR	88	XPAR	EUR101238386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:32:42Z	FR0000125007	47.590	EUR	100	XPAR	EUR101238455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:33:59Z	FR0000125007	47.615	EUR	50	XPAR	EUR101238554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:33:59Z	FR0000125007	47.620	EUR	133	XPAR	EUR101238555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:34:54Z	FR0000125007	47.630	EUR	81	XPAR	EUR101238648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:35:20Z	FR0000125007	47.625	EUR	401	XPAR	EUR101238679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:35:56Z	FR0000125007	47.615	EUR	190	XPAR	EUR101238733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:35:59Z	FR0000125007	47.610	EUR	71	BATE	EUR101238736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:35:59Z	FR0000125007	47.610	EUR	34	BATE	EUR101238737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:12Z	FR0000125007	47.605	EUR	193	XPAR	EUR101238770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	47	CHIX	EUR101238818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	43	CHIX	EUR101238819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	29	CHIX	EUR101238820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	175	XPAR	EUR101238821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	97	XPAR	EUR101238822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:36:33Z	FR0000125007	47.595	EUR	3	XPAR	EUR101238823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:37:28Z	FR0000125007	47.605	EUR	30	XPAR	EUR101238887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:37:28Z	FR0000125007	47.605	EUR	88	XPAR	EUR101238888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:37:28Z	FR0000125007	47.605	EUR	97	XPAR	EUR101238889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:37:28Z	FR0000125007	47.605	EUR	232	XPAR	EUR101238890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:38:12Z	FR0000125007	47.600	EUR	31	CHIX	EUR101238960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:10Z	FR0000125007	47.630	EUR	115	CHIX	EUR101239107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:10Z	FR0000125007	47.630	EUR	33	CHIX	EUR101239108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:13Z	FR0000125007	47.625	EUR	106	CHIX	EUR101239118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:13Z	FR0000125007	47.625	EUR	175	XPAR	EUR101239119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:13Z	FR0000125007	47.625	EUR	71	XPAR	EUR101239120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:23Z	FR0000125007	47.615	EUR	37	XPAR	EUR101239140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:40:23Z	FR0000125007	47.615	EUR	872	XPAR	EUR101239141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:41:02Z	FR0000125007	47.600	EUR	130	CHIX	EUR101239208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:41:21Z	FR0000125007	47.600	EUR	74	XPAR	EUR101239220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:41:26Z	FR0000125007	47.600	EUR	185	XPAR	EUR101239225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:41:52Z	FR0000125007	47.605	EUR	136	XPAR	EUR101239268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:42:56Z	FR0000125007	47.605	EUR	47	CHIX	EUR101239368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:42:56Z	FR0000125007	47.605	EUR	102	CHIX	EUR101239369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:42:56Z	FR0000125007	47.605	EUR	110	TRQX	EUR101239370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:43:26Z	FR0000125007	47.600	EUR	430	XPAR	EUR101239427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:43:43Z	FR0000125007	47.575	EUR	100	CHIX	EUR101239468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:43:43Z	FR0000125007	47.580	EUR	41	CHIX	EUR101239466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:18Z	FR0000125007	47.570	EUR	184	CHIX	EUR101239551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:38Z	FR0000125007	47.575	EUR	175	XPAR	EUR101239570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:38Z	FR0000125007	47.575	EUR	51	XPAR	EUR101239571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:38Z	FR0000125007	47.575	EUR	97	XPAR	EUR101239572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:38Z	FR0000125007	47.575	EUR	106	XPAR	EUR101239573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:38Z	FR0000125007	47.575	EUR	306	XPAR	EUR101239574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:44:41Z	FR0000125007	47.565	EUR	199	XPAR	EUR101239595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:45:18Z	FR0000125007	47.545	EUR	142	CHIX	EUR101239656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:38Z	FR0000125007	47.590	EUR	25	XPAR	EUR101239849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:43Z	FR0000125007	47.590	EUR	105	CHIX	EUR101239858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:43Z	FR0000125007	47.590	EUR	374	XPAR	EUR101239859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:43Z	FR0000125007	47.590	EUR	258	XPAR	EUR101239860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:43Z	FR0000125007	47.590	EUR	90	XPAR	EUR101239862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:46:43Z	FR0000125007	47.590	EUR	283	XPAR	EUR101239863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:12Z	FR0000125007	47.585	EUR	175	XPAR	EUR101240333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:12Z	FR0000125007	47.585	EUR	180	XPAR	EUR101240335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:12Z	FR0000125007	47.585	EUR	97	XPAR	EUR101240339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:12Z	FR0000125007	47.585	EUR	85	XPAR	EUR101240372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:23Z	FR0000125007	47.570	EUR	124	CHIX	EUR101241228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:39Z	FR0000125007	47.560	EUR	237	XPAR	EUR101241290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:49Z	FR0000125007	47.560	EUR	45	XPAR	EUR101241316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:47:56Z	FR0000125007	47.570	EUR	150	CHIX	EUR101241321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:48:18Z	FR0000125007	47.570	EUR	175	XPAR	EUR101241413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:48:29Z	FR0000125007	47.570	EUR	160	XPAR	EUR101241439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:49:25Z	FR0000125007	47.565	EUR	88	TRQX	EUR101241574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:49:25Z	FR0000125007	47.565	EUR	19	TRQX	EUR101241575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:50:30Z	FR0000125007	47.560	EUR	110	CHIX	EUR101241796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:51:13Z	FR0000125007	47.555	EUR	465	XPAR	EUR101241924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:52:31Z	FR0000125007	47.570	EUR	175	XPAR	EUR101242223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:52:31Z	FR0000125007	47.570	EUR	84	XPAR	EUR101242224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:53:51Z	FR0000125007	47.610	EUR	269	XPAR	EUR101242468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:54:19Z	FR0000125007	47.625	EUR	177	XPAR	EUR101242528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:54:30Z	FR0000125007	47.620	EUR	152	CHIX	EUR101242542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:54:30Z	FR0000125007	47.620	EUR	394	XPAR	EUR101242543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:54:43Z	FR0000125007	47.615	EUR	141	CHIX	EUR101242579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:55:32Z	FR0000125007	47.640	EUR	431	XPAR	EUR101242690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.635	EUR	6	BATE	EUR101242835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.635	EUR	103	BATE	EUR101242836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.635	EUR	39	CHIX	EUR101242838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.635	EUR	750	XPAR	EUR101242837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.640	EUR	116	CHIX	EUR101242839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.640	EUR	34	CHIX	EUR101242840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:33Z	FR0000125007	47.645	EUR	17	CHIX	EUR101242841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:56:55Z	FR0000125007	47.645	EUR	175	XPAR	EUR101242884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:57:06Z	FR0000125007	47.645	EUR	100	XPAR	EUR101242902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:57:06Z	FR0000125007	47.645	EUR	58	XPAR	EUR101242903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:57:13Z	FR0000125007	47.635	EUR	233	CHIX	EUR101242971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:57:13Z	FR0000125007	47.635	EUR	584	XPAR	EUR101242970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:57:13Z	FR0000125007	47.635	EUR	235	XPAR	EUR101242972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:01Z	FR0000125007	47.640	EUR	341	CHIX	EUR101243060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:01Z	FR0000125007	47.645	EUR	175	XPAR	EUR101243063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:01Z	FR0000125007	47.645	EUR	317	XPAR	EUR101243064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:01Z	FR0000125007	47.645	EUR	180	XPAR	EUR101243065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:01Z	FR0000125007	47.645	EUR	97	XPAR	EUR101243066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:09Z	FR0000125007	47.635	EUR	74	BATE	EUR101243086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:09Z	FR0000125007	47.635	EUR	54	BATE	EUR101243089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:09Z	FR0000125007	47.635	EUR	192	CHIX	EUR101243087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:09Z	FR0000125007	47.635	EUR	330	XPAR	EUR101243088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:35Z	FR0000125007	47.625	EUR	271	XPAR	EUR101243230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:35Z	FR0000125007	47.625	EUR	399	XPAR	EUR101243231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:58:46Z	FR0000125007	47.615	EUR	197	XPAR	EUR101243315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:29Z	FR0000125007	47.650	EUR	175	XPAR	EUR101243406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:40Z	FR0000125007	47.660	EUR	52	XPAR	EUR101243424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:47Z	FR0000125007	47.645	EUR	152	XPAR	EUR101243443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:47Z	FR0000125007	47.645	EUR	470	XPAR	EUR101243444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:47Z	FR0000125007	47.650	EUR	53	CHIX	EUR101243441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:47Z	FR0000125007	47.650	EUR	94	CHIX	EUR101243442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:59:47Z	FR0000125007	47.650	EUR	589	XPAR	EUR101243440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:00:14Z	FR0000125007	47.650	EUR	811	XPAR	EUR101243488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:00:14Z	FR0000125007	47.650	EUR	66	XPAR	EUR101243489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:01:14Z	FR0000125007	47.630	EUR	309	XPAR	EUR101243568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:02:34Z	FR0000125007	47.635	EUR	54	XPAR	EUR101243736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:02:34Z	FR0000125007	47.635	EUR	392	XPAR	EUR101243737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:02:36Z	FR0000125007	47.635	EUR	150	CHIX	EUR101243739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:02:36Z	FR0000125007	47.635	EUR	7	CHIX	EUR101243740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:03:11Z	FR0000125007	47.650	EUR	291	XPAR	EUR101243824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:03:13Z	FR0000125007	47.645	EUR	147	CHIX	EUR101243833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:03:20Z	FR0000125007	47.650	EUR	175	XPAR	EUR101243857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:03:20Z	FR0000125007	47.650	EUR	5	XPAR	EUR101243859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:03:44Z	FR0000125007	47.635	EUR	135	CHIX	EUR101243895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:04:08Z	FR0000125007	47.620	EUR	732	XPAR	EUR101243931	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:04:08Z	FR0000125007	47.620	EUR	87	XPAR	EUR101243932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:04:15Z	FR0000125007	47.635	EUR	106	TRQX	EUR101243947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:05:16Z	FR0000125007	47.635	EUR	163	CHIX	EUR101244067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:05:32Z	FR0000125007	47.635	EUR	175	XPAR	EUR101244085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:05:32Z	FR0000125007	47.635	EUR	68	XPAR	EUR101244086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:05:36Z	FR0000125007	47.625	EUR	135	XPAR	EUR101244136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:07:00Z	FR0000125007	47.660	EUR	175	XPAR	EUR101244326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:07:00Z	FR0000125007	47.660	EUR	68	XPAR	EUR101244327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:07:22Z	FR0000125007	47.650	EUR	29	BATE	EUR101244349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:06Z	FR0000125007	47.655	EUR	150	XPAR	EUR101244427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:39Z	FR0000125007	47.660	EUR	27	CHIX	EUR101244493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:39Z	FR0000125007	47.660	EUR	24	CHIX	EUR101244494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:50Z	FR0000125007	47.670	EUR	120	XPAR	EUR101244517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:55Z	FR0000125007	47.660	EUR	100	CHIX	EUR101244533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:08:55Z	FR0000125007	47.660	EUR	53	CHIX	EUR101244534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:09:03Z	FR0000125007	47.660	EUR	217	XPAR	EUR101244539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:09:34Z	FR0000125007	47.640	EUR	5	CHIX	EUR101244606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:09:34Z	FR0000125007	47.645	EUR	47	CHIX	EUR101244604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:09:34Z	FR0000125007	47.645	EUR	22	CHIX	EUR101244605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:09:35Z	FR0000125007	47.640	EUR	46	CHIX	EUR101244607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:10:18Z	FR0000125007	47.640	EUR	175	XPAR	EUR101244672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:10:18Z	FR0000125007	47.640	EUR	66	XPAR	EUR101244673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:11:35Z	FR0000125007	47.625	EUR	43	XPAR	EUR101244799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:11:35Z	FR0000125007	47.625	EUR	88	XPAR	EUR101244800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:11:46Z	FR0000125007	47.620	EUR	150	CHIX	EUR101244812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:11:46Z	FR0000125007	47.620	EUR	17	CHIX	EUR101244813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:11:47Z	FR0000125007	47.615	EUR	23	CHIX	EUR101244820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:13:11Z	FR0000125007	47.590	EUR	189	XPAR	EUR101244981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:13:58Z	FR0000125007	47.600	EUR	163	XPAR	EUR101245093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:14:36Z	FR0000125007	47.610	EUR	49	CHIX	EUR101245158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:14:36Z	FR0000125007	47.610	EUR	87	CHIX	EUR101245159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:14:44Z	FR0000125007	47.605	EUR	238	XPAR	EUR101245170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:14:44Z	FR0000125007	47.605	EUR	134	XPAR	EUR101245171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:22Z	FR0000125007	47.615	EUR	287	XPAR	EUR101245222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:58Z	FR0000125007	47.605	EUR	82	TRQX	EUR101245328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:58Z	FR0000125007	47.605	EUR	31	TRQX	EUR101245329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:58Z	FR0000125007	47.605	EUR	472	XPAR	EUR101245326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:58Z	FR0000125007	47.605	EUR	105	XPAR	EUR101245327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:59Z	FR0000125007	47.605	EUR	29	BATE	EUR101245335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:59Z	FR0000125007	47.605	EUR	27	CHIX	EUR101245333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:15:59Z	FR0000125007	47.605	EUR	122	CHIX	EUR101245334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:16:03Z	FR0000125007	47.600	EUR	77	BATE	EUR101245346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:16:32Z	FR0000125007	47.595	EUR	41	CHIX	EUR101245395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:16:32Z	FR0000125007	47.595	EUR	26	CHIX	EUR101245396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:17:26Z	FR0000125007	47.590	EUR	106	CHIX	EUR101245475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:17:30Z	FR0000125007	47.590	EUR	72	XPAR	EUR101245489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:17:30Z	FR0000125007	47.590	EUR	209	XPAR	EUR101245490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:17:30Z	FR0000125007	47.590	EUR	133	XPAR	EUR101245491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:10Z	FR0000125007	47.595	EUR	125	CHIX	EUR101245547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:44Z	FR0000125007	47.595	EUR	37	CHIX	EUR101245603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:44Z	FR0000125007	47.595	EUR	25	CHIX	EUR101245604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:44Z	FR0000125007	47.595	EUR	44	CHIX	EUR101245605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:44Z	FR0000125007	47.595	EUR	69	CHIX	EUR101245606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:55Z	FR0000125007	47.605	EUR	175	XPAR	EUR101245622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:55Z	FR0000125007	47.605	EUR	50	XPAR	EUR101245623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:18:55Z	FR0000125007	47.605	EUR	180	XPAR	EUR101245624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:19:18Z	FR0000125007	47.605	EUR	37	CHIX	EUR101245649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:19:18Z	FR0000125007	47.605	EUR	127	CHIX	EUR101245650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:19:32Z	FR0000125007	47.600	EUR	85	XPAR	EUR101245676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:19:32Z	FR0000125007	47.600	EUR	22	XPAR	EUR101245677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:19:32Z	FR0000125007	47.600	EUR	146	XPAR	EUR101245678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:20:40Z	FR0000125007	47.605	EUR	5	CHIX	EUR101245772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:20:40Z	FR0000125007	47.605	EUR	117	CHIX	EUR101245773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:20:40Z	FR0000125007	47.605	EUR	22	XPAR	EUR101245774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:20:40Z	FR0000125007	47.605	EUR	317	XPAR	EUR101245775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:21:37Z	FR0000125007	47.590	EUR	116	CHIX	EUR101245877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:22:52Z	FR0000125007	47.570	EUR	104	CHIX	EUR101246014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:22:52Z	FR0000125007	47.570	EUR	66	CHIX	EUR101246015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:22:52Z	FR0000125007	47.570	EUR	377	XPAR	EUR101246016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:22:52Z	FR0000125007	47.570	EUR	52	XPAR	EUR101246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:22:52Z	FR0000125007	47.570	EUR	59	XPAR	EUR101246018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:23:09Z	FR0000125007	47.570	EUR	157	XPAR	EUR101246055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:23:53Z	FR0000125007	47.555	EUR	240	CHIX	EUR101246169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:23:53Z	FR0000125007	47.555	EUR	195	XPAR	EUR101246170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:24:58Z	FR0000125007	47.540	EUR	81	CHIX	EUR101246259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:24:58Z	FR0000125007	47.540	EUR	113	CHIX	EUR101246260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:25:20Z	FR0000125007	47.540	EUR	175	XPAR	EUR101246324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:25:20Z	FR0000125007	47.540	EUR	77	XPAR	EUR101246325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:25:34Z	FR0000125007	47.540	EUR	173	CHIX	EUR101246343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:26:48Z	FR0000125007	47.550	EUR	113	BATE	EUR101246489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:26:48Z	FR0000125007	47.550	EUR	81	CHIX	EUR101246483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:26:48Z	FR0000125007	47.550	EUR	270	XPAR	EUR101246488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:26:52Z	FR0000125007	47.550	EUR	43	CHIX	EUR101246506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:27:46Z	FR0000125007	47.535	EUR	354	XPAR	EUR101246615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:28:38Z	FR0000125007	47.540	EUR	102	XPAR	EUR101246746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:28:38Z	FR0000125007	47.540	EUR	109	XPAR	EUR101246747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:28:38Z	FR0000125007	47.545	EUR	150	CHIX	EUR101246748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:28:38Z	FR0000125007	47.545	EUR	4	CHIX	EUR101246749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:28:49Z	FR0000125007	47.545	EUR	139	CHIX	EUR101246759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:29:21Z	FR0000125007	47.525	EUR	152	XPAR	EUR101246845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:29:48Z	FR0000125007	47.525	EUR	2	XPAR	EUR101246903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:01Z	FR0000125007	47.540	EUR	34	XPAR	EUR101247044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:01Z	FR0000125007	47.540	EUR	93	XPAR	EUR101247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:34Z	FR0000125007	47.555	EUR	169	XPAR	EUR101247143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:34Z	FR0000125007	47.555	EUR	28	XPAR	EUR101247144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:49Z	FR0000125007	47.550	EUR	77	CHIX	EUR101247176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:31:49Z	FR0000125007	47.550	EUR	99	CHIX	EUR101247178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:32:05Z	FR0000125007	47.535	EUR	76	XPAR	EUR101247211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:32:24Z	FR0000125007	47.535	EUR	184	CHIX	EUR101247243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:32:24Z	FR0000125007	47.535	EUR	153	XPAR	EUR101247242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:32:43Z	FR0000125007	47.525	EUR	118	CHIX	EUR101247296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:33:13Z	FR0000125007	47.535	EUR	150	CHIX	EUR101247364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:33:43Z	FR0000125007	47.530	EUR	278	XPAR	EUR101247420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:33:43Z	FR0000125007	47.530	EUR	109	XPAR	EUR101247421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:34:14Z	FR0000125007	47.530	EUR	147	CHIX	EUR101247474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:35:08Z	FR0000125007	47.535	EUR	531	XPAR	EUR101247547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:35:42Z	FR0000125007	47.545	EUR	107	XPAR	EUR101247684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:36:09Z	FR0000125007	47.555	EUR	150	CHIX	EUR101247728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:36:09Z	FR0000125007	47.555	EUR	25	CHIX	EUR101247729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:36:09Z	FR0000125007	47.555	EUR	92	CHIX	EUR101247730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:36:42Z	FR0000125007	47.570	EUR	175	XPAR	EUR101247832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:37:04Z	FR0000125007	47.570	EUR	414	XPAR	EUR101247863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:37:59Z	FR0000125007	47.595	EUR	150	CHIX	EUR101248023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:37:59Z	FR0000125007	47.595	EUR	26	CHIX	EUR101248024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:38:21Z	FR0000125007	47.595	EUR	121	CHIX	EUR101248062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:38:25Z	FR0000125007	47.590	EUR	6	XPAR	EUR101248076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:38:36Z	FR0000125007	47.590	EUR	222	XPAR	EUR101248094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:38:36Z	FR0000125007	47.590	EUR	2	XPAR	EUR101248095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:39:24Z	FR0000125007	47.590	EUR	116	CHIX	EUR101248152	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:39:24Z	FR0000125007	47.595	EUR	364	XPAR	EUR101248157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:39:26Z	FR0000125007	47.590	EUR	116	TRQX	EUR101248177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:39:26Z	FR0000125007	47.590	EUR	180	XPAR	EUR101248175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:00Z	FR0000125007	47.590	EUR	85	XPAR	EUR101248271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:11Z	FR0000125007	47.590	EUR	175	XPAR	EUR101248286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:11Z	FR0000125007	47.590	EUR	191	XPAR	EUR101248287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:11Z	FR0000125007	47.590	EUR	205	XPAR	EUR101248288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:21Z	FR0000125007	47.580	EUR	98	CHIX	EUR101248293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:21Z	FR0000125007	47.580	EUR	61	CHIX	EUR101248294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:40:44Z	FR0000125007	47.580	EUR	48	CHIX	EUR101248329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:41:17Z	FR0000125007	47.575	EUR	117	CHIX	EUR101248377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:41:38Z	FR0000125007	47.565	EUR	55	XPAR	EUR101248425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:41:38Z	FR0000125007	47.565	EUR	146	XPAR	EUR101248426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:41:38Z	FR0000125007	47.565	EUR	56	XPAR	EUR101248427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:42:56Z	FR0000125007	47.550	EUR	150	CHIX	EUR101248577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:07Z	FR0000125007	47.550	EUR	96	XPAR	EUR101248587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:07Z	FR0000125007	47.550	EUR	182	XPAR	EUR101248588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:22Z	FR0000125007	47.545	EUR	207	XPAR	EUR101248597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:22Z	FR0000125007	47.545	EUR	146	XPAR	EUR101248598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:40Z	FR0000125007	47.550	EUR	132	CHIX	EUR101248614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:43:40Z	FR0000125007	47.550	EUR	5	CHIX	EUR101248615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:44:13Z	FR0000125007	47.555	EUR	29	XPAR	EUR101248642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:45:08Z	FR0000125007	47.575	EUR	175	XPAR	EUR101248753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:45:08Z	FR0000125007	47.575	EUR	102	XPAR	EUR101248754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:45:19Z	FR0000125007	47.575	EUR	150	CHIX	EUR101248787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:45:52Z	FR0000125007	47.570	EUR	136	CHIX	EUR101248857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:46:03Z	FR0000125007	47.575	EUR	258	XPAR	EUR101248880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:46:07Z	FR0000125007	47.575	EUR	124	CHIX	EUR101248890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:46:07Z	FR0000125007	47.575	EUR	270	XPAR	EUR101248891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:46:45Z	FR0000125007	47.575	EUR	323	XPAR	EUR101248951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:42Z	FR0000125007	47.595	EUR	100	XPAR	EUR101249066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	44	BATE	EUR101249089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	48	CHIX	EUR101249087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	21	CHIX	EUR101249088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	23	CHIX	EUR101249090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	100	XPAR	EUR101249091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	170	XPAR	EUR101249092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:53Z	FR0000125007	47.595	EUR	50	XPAR	EUR101249093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:55Z	FR0000125007	47.590	EUR	52	CHIX	EUR101249098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:55Z	FR0000125007	47.590	EUR	311	XPAR	EUR101249097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:56Z	FR0000125007	47.585	EUR	2	BATE	EUR101249105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:47:56Z	FR0000125007	47.585	EUR	65	BATE	EUR101249106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:48:26Z	FR0000125007	47.580	EUR	175	XPAR	EUR101249142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:48:48Z	FR0000125007	47.585	EUR	69	XPAR	EUR101249160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:48:48Z	FR0000125007	47.585	EUR	45	XPAR	EUR101249161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:48:59Z	FR0000125007	47.585	EUR	102	TRQX	EUR101249186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:49:10Z	FR0000125007	47.580	EUR	114	XPAR	EUR101249201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:50:49Z	FR0000125007	47.580	EUR	24	CHIX	EUR101249380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:51:00Z	FR0000125007	47.580	EUR	150	CHIX	EUR101249396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:51:00Z	FR0000125007	47.580	EUR	24	CHIX	EUR101249397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:51:00Z	FR0000125007	47.580	EUR	25	CHIX	EUR101249398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:51:38Z	FR0000125007	47.570	EUR	122	XPAR	EUR101249476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:51:38Z	FR0000125007	47.570	EUR	25	XPAR	EUR101249477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:53:04Z	FR0000125007	47.555	EUR	2	CHIX	EUR101249635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:53:04Z	FR0000125007	47.555	EUR	149	CHIX	EUR101249636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:54:16Z	FR0000125007	47.550	EUR	205	XPAR	EUR101249730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:54:40Z	FR0000125007	47.555	EUR	12	XPAR	EUR101249758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:13Z	FR0000125007	47.565	EUR	106	XPAR	EUR101249813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:13Z	FR0000125007	47.565	EUR	81	XPAR	EUR101249814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:13Z	FR0000125007	47.565	EUR	100	XPAR	EUR101249815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:18Z	FR0000125007	47.560	EUR	122	CHIX	EUR101249817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:19Z	FR0000125007	47.560	EUR	3	CHIX	EUR101249825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:55:46Z	FR0000125007	47.545	EUR	814	XPAR	EUR101249850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:56:24Z	FR0000125007	47.555	EUR	374	XPAR	EUR101249921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:57:09Z	FR0000125007	47.540	EUR	59	XPAR	EUR101249991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:57:09Z	FR0000125007	47.540	EUR	796	XPAR	EUR101249992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:57:14Z	FR0000125007	47.535	EUR	150	CHIX	EUR101249995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:57:16Z	FR0000125007	47.530	EUR	74	CHIX	EUR101250006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:58:20Z	FR0000125007	47.540	EUR	93	CHIX	EUR101250127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:58:42Z	FR0000125007	47.545	EUR	140	CHIX	EUR101250161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:04Z	FR0000125007	47.545	EUR	175	XPAR	EUR101250189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:04Z	FR0000125007	47.545	EUR	59	XPAR	EUR101250190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:09Z	FR0000125007	47.540	EUR	78	XPAR	EUR101250198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:12Z	FR0000125007	47.535	EUR	112	CHIX	EUR101250206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:48Z	FR0000125007	47.525	EUR	175	XPAR	EUR101250276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:59:48Z	FR0000125007	47.525	EUR	175	XPAR	EUR101250277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:02:33Z	FR0000125007	47.555	EUR	175	XPAR	EUR101250509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:03:58Z	FR0000125007	47.550	EUR	235	XPAR	EUR101250672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:04:10Z	FR0000125007	47.545	EUR	100	CHIX	EUR101250684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:04:10Z	FR0000125007	47.545	EUR	22	CHIX	EUR101250685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:05:18Z	FR0000125007	47.560	EUR	106	CHIX	EUR101250769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:06:02Z	FR0000125007	47.560	EUR	114	CHIX	EUR101250822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:06:46Z	FR0000125007	47.555	EUR	99	XPAR	EUR101250869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:06:46Z	FR0000125007	47.555	EUR	122	XPAR	EUR101250870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:06:46Z	FR0000125007	47.555	EUR	281	XPAR	EUR101250871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:07:52Z	FR0000125007	47.570	EUR	150	CHIX	EUR101251019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:07:52Z	FR0000125007	47.570	EUR	106	XPAR	EUR101251022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:07:52Z	FR0000125007	47.570	EUR	50	XPAR	EUR101251023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:07:52Z	FR0000125007	47.575	EUR	50	CHIX	EUR101251020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:07:52Z	FR0000125007	47.575	EUR	7	CHIX	EUR101251021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:08:03Z	FR0000125007	47.570	EUR	69	XPAR	EUR101251032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:08:03Z	FR0000125007	47.570	EUR	13	XPAR	EUR101251033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:08:09Z	FR0000125007	47.560	EUR	260	XPAR	EUR101251047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:08:09Z	FR0000125007	47.560	EUR	87	XPAR	EUR101251048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:08:09Z	FR0000125007	47.560	EUR	212	XPAR	EUR101251049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:09:31Z	FR0000125007	47.565	EUR	85	XPAR	EUR101251183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:09:31Z	FR0000125007	47.565	EUR	36	XPAR	EUR101251184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:09:31Z	FR0000125007	47.565	EUR	64	XPAR	EUR101251185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:09:36Z	FR0000125007	47.560	EUR	49	XPAR	EUR101251196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:13:00Z	FR0000125007	47.595	EUR	123	CHIX	EUR101251449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:13:50Z	FR0000125007	47.610	EUR	320	XPAR	EUR101251503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:13:50Z	FR0000125007	47.610	EUR	192	XPAR	EUR101251504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:13:51Z	FR0000125007	47.605	EUR	151	CHIX	EUR101251513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:14:04Z	FR0000125007	47.595	EUR	82	XPAR	EUR101251518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:14:04Z	FR0000125007	47.600	EUR	119	CHIX	EUR101251517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:14:10Z	FR0000125007	47.595	EUR	168	XPAR	EUR101251538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:01Z	FR0000125007	47.625	EUR	26	CHIX	EUR101251641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:06Z	FR0000125007	47.620	EUR	62	CHIX	EUR101251678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:06Z	FR0000125007	47.620	EUR	138	CHIX	EUR101251680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:06Z	FR0000125007	47.620	EUR	168	XPAR	EUR101251679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:23Z	FR0000125007	47.620	EUR	102	XPAR	EUR101251688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:23Z	FR0000125007	47.620	EUR	145	XPAR	EUR101251689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:23Z	FR0000125007	47.620	EUR	85	XPAR	EUR101251690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:15:23Z	FR0000125007	47.620	EUR	92	XPAR	EUR101251691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:19Z	FR0000125007	47.630	EUR	61	XPAR	EUR101251804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:19Z	FR0000125007	47.630	EUR	147	XPAR	EUR101251805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:19Z	FR0000125007	47.630	EUR	81	XPAR	EUR101251806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:29Z	FR0000125007	47.620	EUR	50	CHIX	EUR101251830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:29Z	FR0000125007	47.625	EUR	40	CHIX	EUR101251825	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:29Z	FR0000125007	47.625	EUR	25	CHIX	EUR101251826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:16:29Z	FR0000125007	47.630	EUR	113	TRQX	EUR101251829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:17:35Z	FR0000125007	47.605	EUR	200	XPAR	EUR101251969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:17:35Z	FR0000125007	47.605	EUR	13	XPAR	EUR101251970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:19:58Z	FR0000125007	47.610	EUR	24	CHIX	EUR101252190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:19:58Z	FR0000125007	47.610	EUR	90	CHIX	EUR101252191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:19:58Z	FR0000125007	47.610	EUR	175	XPAR	EUR101252192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:19:58Z	FR0000125007	47.610	EUR	28	XPAR	EUR101252193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:20:54Z	FR0000125007	47.590	EUR	104	CHIX	EUR101252310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:21:59Z	FR0000125007	47.610	EUR	100	XPAR	EUR101252468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:21:59Z	FR0000125007	47.610	EUR	175	XPAR	EUR101252469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:21:59Z	FR0000125007	47.610	EUR	248	XPAR	EUR101252470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:05Z	FR0000125007	47.615	EUR	35	CHIX	EUR101252585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:05Z	FR0000125007	47.615	EUR	23	CHIX	EUR101252586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:27Z	FR0000125007	47.615	EUR	258	XPAR	EUR101252608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:32Z	FR0000125007	47.610	EUR	49	XPAR	EUR101252613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:38Z	FR0000125007	47.615	EUR	22	CHIX	EUR101252617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:38Z	FR0000125007	47.615	EUR	46	CHIX	EUR101252618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:23:38Z	FR0000125007	47.615	EUR	88	CHIX	EUR101252619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:24:10Z	FR0000125007	47.615	EUR	362	XPAR	EUR101252698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:24:10Z	FR0000125007	47.615	EUR	123	XPAR	EUR101252699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:24:22Z	FR0000125007	47.615	EUR	132	XPAR	EUR101252715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:06Z	FR0000125007	47.605	EUR	48	CHIX	EUR101252786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:06Z	FR0000125007	47.605	EUR	22	CHIX	EUR101252787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:17Z	FR0000125007	47.605	EUR	40	CHIX	EUR101252825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:17Z	FR0000125007	47.605	EUR	22	CHIX	EUR101252826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:24Z	FR0000125007	47.595	EUR	60	CHIX	EUR101252832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:24Z	FR0000125007	47.595	EUR	301	XPAR	EUR101252833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:50Z	FR0000125007	47.580	EUR	129	CHIX	EUR101252866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:25:50Z	FR0000125007	47.580	EUR	195	XPAR	EUR101252867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:27:11Z	FR0000125007	47.590	EUR	375	XPAR	EUR101253079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:27:40Z	FR0000125007	47.595	EUR	243	XPAR	EUR101253099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:13Z	FR0000125007	47.590	EUR	106	CHIX	EUR101253150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:13Z	FR0000125007	47.590	EUR	61	CHIX	EUR101253152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:13Z	FR0000125007	47.590	EUR	102	XPAR	EUR101253151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:13Z	FR0000125007	47.600	EUR	50	XPAR	EUR101253148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:27Z	FR0000125007	47.580	EUR	139	CHIX	EUR101253178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:19Z	FR0000125007	47.605	EUR	175	XPAR	EUR101253236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:19Z	FR0000125007	47.605	EUR	180	XPAR	EUR101253237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:19Z	FR0000125007	47.605	EUR	61	XPAR	EUR101253238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:21Z	FR0000125007	47.595	EUR	555	XPAR	EUR101253245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:21Z	FR0000125007	47.595	EUR	127	XPAR	EUR101253246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:30Z	FR0000125007	47.600	EUR	125	CHIX	EUR101253261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:52Z	FR0000125007	47.600	EUR	89	XPAR	EUR101253286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:29:52Z	FR0000125007	47.600	EUR	59	XPAR	EUR101253287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:14Z	FR0000125007	47.590	EUR	108	BATE	EUR101253327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:14Z	FR0000125007	47.595	EUR	107	XPAR	EUR101253325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:14Z	FR0000125007	47.595	EUR	360	XPAR	EUR101253326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:24Z	FR0000125007	47.580	EUR	269	XPAR	EUR101253352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:59Z	FR0000125007	47.565	EUR	118	CHIX	EUR101253394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:32:20Z	FR0000125007	47.550	EUR	455	XPAR	EUR101253518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:32:48Z	FR0000125007	47.550	EUR	114	CHIX	EUR101253537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:33:10Z	FR0000125007	47.550	EUR	50	XPAR	EUR101253558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:33:10Z	FR0000125007	47.550	EUR	48	XPAR	EUR101253559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:33:19Z	FR0000125007	47.545	EUR	74	XPAR	EUR101253581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:33:32Z	FR0000125007	47.545	EUR	34	XPAR	EUR101253597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:33:32Z	FR0000125007	47.545	EUR	115	XPAR	EUR101253598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:00Z	FR0000125007	47.530	EUR	25	CHIX	EUR101253686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:00Z	FR0000125007	47.530	EUR	52	CHIX	EUR101253687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:33Z	FR0000125007	47.530	EUR	41	CHIX	EUR101253762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:33Z	FR0000125007	47.530	EUR	31	CHIX	EUR101253763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:34Z	FR0000125007	47.525	EUR	12	CHIX	EUR101253764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:34Z	FR0000125007	47.525	EUR	211	CHIX	EUR101253765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:34Z	FR0000125007	47.525	EUR	648	XPAR	EUR101253766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:36:06Z	FR0000125007	47.525	EUR	138	CHIX	EUR101253831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:36:06Z	FR0000125007	47.525	EUR	99	CHIX	EUR101253832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:36:16Z	FR0000125007	47.520	EUR	71	CHIX	EUR101253855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:37:25Z	FR0000125007	47.515	EUR	238	XPAR	EUR101253986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:37:25Z	FR0000125007	47.515	EUR	709	XPAR	EUR101253987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:37:26Z	FR0000125007	47.510	EUR	177	CHIX	EUR101253989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:37:26Z	FR0000125007	47.515	EUR	180	XPAR	EUR101253988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:37:58Z	FR0000125007	47.505	EUR	548	XPAR	EUR101254073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:38:24Z	FR0000125007	47.505	EUR	98	CHIX	EUR101254105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:38:24Z	FR0000125007	47.505	EUR	38	CHIX	EUR101254106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:39:45Z	FR0000125007	47.505	EUR	238	XPAR	EUR101254245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:40:18Z	FR0000125007	47.500	EUR	114	TRQX	EUR101254292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:40:30Z	FR0000125007	47.500	EUR	76	CHIX	EUR101254304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:40:54Z	FR0000125007	47.495	EUR	538	XPAR	EUR101254349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:40:57Z	FR0000125007	47.495	EUR	93	CHIX	EUR101254350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:40:57Z	FR0000125007	47.495	EUR	138	XPAR	EUR101254351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:41:03Z	FR0000125007	47.495	EUR	23	CHIX	EUR101254356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:41:35Z	FR0000125007	47.495	EUR	264	XPAR	EUR101254412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:43:26Z	FR0000125007	47.510	EUR	6	XPAR	EUR101254597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:43:26Z	FR0000125007	47.510	EUR	202	XPAR	EUR101254598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:43:37Z	FR0000125007	47.510	EUR	150	CHIX	EUR101254620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:45:35Z	FR0000125007	47.510	EUR	105	CHIX	EUR101254806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:46:00Z	FR0000125007	47.515	EUR	100	XPAR	EUR101254846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:46:00Z	FR0000125007	47.515	EUR	80	XPAR	EUR101254847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:46:44Z	FR0000125007	47.535	EUR	88	XPAR	EUR101254903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:47:50Z	FR0000125007	47.575	EUR	148	XPAR	EUR101254985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:12Z	FR0000125007	47.575	EUR	180	XPAR	EUR101255007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:12Z	FR0000125007	47.575	EUR	169	XPAR	EUR101255008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:23Z	FR0000125007	47.575	EUR	264	XPAR	EUR101255019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:34Z	FR0000125007	47.575	EUR	41	CHIX	EUR101255042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:34Z	FR0000125007	47.575	EUR	37	CHIX	EUR101255043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:45Z	FR0000125007	47.575	EUR	27	CHIX	EUR101255066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:45Z	FR0000125007	47.575	EUR	113	CHIX	EUR101255067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:56Z	FR0000125007	47.575	EUR	10	CHIX	EUR101255093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:56Z	FR0000125007	47.575	EUR	45	CHIX	EUR101255094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:56Z	FR0000125007	47.575	EUR	197	XPAR	EUR101255095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:48:56Z	FR0000125007	47.575	EUR	77	XPAR	EUR101255096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:49:04Z	FR0000125007	47.570	EUR	91	XPAR	EUR101255110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:49:40Z	FR0000125007	47.565	EUR	100	XPAR	EUR101255169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:49:40Z	FR0000125007	47.565	EUR	59	XPAR	EUR101255170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:49:49Z	FR0000125007	47.560	EUR	66	XPAR	EUR101255195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:50:15Z	FR0000125007	47.545	EUR	58	CHIX	EUR101255251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:51:19Z	FR0000125007	47.570	EUR	145	CHIX	EUR101255326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:51:41Z	FR0000125007	47.570	EUR	107	CHIX	EUR101255363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:09Z	FR0000125007	47.615	EUR	100	TRQX	EUR101255557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:20Z	FR0000125007	47.615	EUR	122	CHIX	EUR101255618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:24Z	FR0000125007	47.610	EUR	335	XPAR	EUR101255636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:31Z	FR0000125007	47.615	EUR	27	CHIX	EUR101255643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:31Z	FR0000125007	47.615	EUR	85	CHIX	EUR101255644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:47Z	FR0000125007	47.605	EUR	50	XPAR	EUR101255677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:47Z	FR0000125007	47.605	EUR	470	XPAR	EUR101255678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:50Z	FR0000125007	47.600	EUR	170	XPAR	EUR101255682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:53Z	FR0000125007	47.600	EUR	100	BATE	EUR101255688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:53Z	FR0000125007	47.600	EUR	7	BATE	EUR101255689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:54Z	FR0000125007	47.595	EUR	154	CHIX	EUR101255697	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:54Z	FR0000125007	47.595	EUR	29	XPAR	EUR101255695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:53:54Z	FR0000125007	47.595	EUR	564	XPAR	EUR101255696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:54:41Z	FR0000125007	47.585	EUR	109	CHIX	EUR101255828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:21Z	FR0000125007	47.580	EUR	27	CHIX	EUR101255915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:21Z	FR0000125007	47.580	EUR	50	CHIX	EUR101255916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:21Z	FR0000125007	47.580	EUR	35	CHIX	EUR101255917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:40Z	FR0000125007	47.575	EUR	151	XPAR	EUR101255954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:40Z	FR0000125007	47.575	EUR	53	XPAR	EUR101255955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:54Z	FR0000125007	47.575	EUR	147	XPAR	EUR101255990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:56:12Z	FR0000125007	47.575	EUR	185	XPAR	EUR101256024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:56:17Z	FR0000125007	47.575	EUR	286	XPAR	EUR101256039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:56:19Z	FR0000125007	47.570	EUR	149	CHIX	EUR101256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:56:27Z	FR0000125007	47.575	EUR	175	XPAR	EUR101256085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:56:27Z	FR0000125007	47.575	EUR	141	XPAR	EUR101256086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:57:24Z	FR0000125007	47.565	EUR	117	CHIX	EUR101256185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:57:24Z	FR0000125007	47.565	EUR	340	XPAR	EUR101256184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:57:27Z	FR0000125007	47.560	EUR	110	TRQX	EUR101256189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:57:56Z	FR0000125007	47.560	EUR	247	XPAR	EUR101256241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:58:50Z	FR0000125007	47.545	EUR	22	CHIX	EUR101256334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:58:50Z	FR0000125007	47.545	EUR	87	CHIX	EUR101256335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:58:50Z	FR0000125007	47.545	EUR	5	CHIX	EUR101256336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:59:56Z	FR0000125007	47.540	EUR	168	CHIX	EUR101256445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:00:14Z	FR0000125007	47.535	EUR	105	CHIX	EUR101256500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:00:14Z	FR0000125007	47.535	EUR	29	CHIX	EUR101256501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:00:14Z	FR0000125007	47.535	EUR	15	CHIX	EUR101256502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:00:14Z	FR0000125007	47.535	EUR	19	CHIX	EUR101256503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:00:51Z	FR0000125007	47.540	EUR	115	XPAR	EUR101256548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:07Z	FR0000125007	47.535	EUR	306	CHIX	EUR101256670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:16Z	FR0000125007	47.530	EUR	118	BATE	EUR101256681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:16Z	FR0000125007	47.535	EUR	154	CHIX	EUR101256680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:19Z	FR0000125007	47.540	EUR	175	XPAR	EUR101256683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:19Z	FR0000125007	47.540	EUR	106	XPAR	EUR101256684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:19Z	FR0000125007	47.540	EUR	323	XPAR	EUR101256685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:30Z	FR0000125007	47.540	EUR	113	CHIX	EUR101256692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:02:52Z	FR0000125007	47.545	EUR	1	CHIX	EUR101256738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:03:14Z	FR0000125007	47.550	EUR	50	XPAR	EUR101256754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:03:16Z	FR0000125007	47.545	EUR	174	CHIX	EUR101256757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:03:16Z	FR0000125007	47.545	EUR	352	XPAR	EUR101256759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:04:31Z	FR0000125007	47.550	EUR	175	XPAR	EUR101256892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:04:31Z	FR0000125007	47.550	EUR	180	XPAR	EUR101256893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:04:31Z	FR0000125007	47.550	EUR	48	XPAR	EUR101256894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:05:26Z	FR0000125007	47.540	EUR	1	XPAR	EUR101256931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:05:26Z	FR0000125007	47.540	EUR	88	XPAR	EUR101256932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:16Z	FR0000125007	47.555	EUR	100	XPAR	EUR101257204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:16Z	FR0000125007	47.555	EUR	27	XPAR	EUR101257205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:26Z	FR0000125007	47.550	EUR	130	CHIX	EUR101257212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:38Z	FR0000125007	47.550	EUR	175	XPAR	EUR101257218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:58Z	FR0000125007	47.545	EUR	223	CHIX	EUR101257236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:07:58Z	FR0000125007	47.545	EUR	208	XPAR	EUR101257237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:09:26Z	FR0000125007	47.540	EUR	151	XPAR	EUR101257325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:09:40Z	FR0000125007	47.535	EUR	150	CHIX	EUR101257371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:09:40Z	FR0000125007	47.535	EUR	5	CHIX	EUR101257372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:35Z	FR0000125007	47.535	EUR	150	CHIX	EUR101257424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:35Z	FR0000125007	47.535	EUR	9	CHIX	EUR101257425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:35Z	FR0000125007	47.535	EUR	181	XPAR	EUR101257426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:35Z	FR0000125007	47.535	EUR	85	XPAR	EUR101257427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:36Z	FR0000125007	47.530	EUR	32	XPAR	EUR101257435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:57Z	FR0000125007	47.525	EUR	51	XPAR	EUR101257472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:57Z	FR0000125007	47.525	EUR	51	XPAR	EUR101257473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:33Z	FR0000125007	47.520	EUR	132	BATE	EUR101257532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:33Z	FR0000125007	47.520	EUR	88	CHIX	EUR101257531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:52Z	FR0000125007	47.525	EUR	150	CHIX	EUR101257555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:52Z	FR0000125007	47.525	EUR	27	CHIX	EUR101257556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:52Z	FR0000125007	47.525	EUR	25	CHIX	EUR101257557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:11:52Z	FR0000125007	47.525	EUR	335	XPAR	EUR101257558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:12:06Z	FR0000125007	47.520	EUR	117	XPAR	EUR101257573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:13:31Z	FR0000125007	47.515	EUR	150	CHIX	EUR101257687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:13:31Z	FR0000125007	47.520	EUR	158	XPAR	EUR101257688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:15:06Z	FR0000125007	47.525	EUR	95	CHIX	EUR101257874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:15:08Z	FR0000125007	47.525	EUR	22	CHIX	EUR101257875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:15:32Z	FR0000125007	47.530	EUR	175	XPAR	EUR101257911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:15:32Z	FR0000125007	47.530	EUR	19	XPAR	EUR101257912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:16:38Z	FR0000125007	47.525	EUR	25	CHIX	EUR101258072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:17:00Z	FR0000125007	47.525	EUR	149	CHIX	EUR101258100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:04Z	FR0000125007	47.525	EUR	389	XPAR	EUR101258158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:28Z	FR0000125007	47.510	EUR	27	CHIX	EUR101258230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:35Z	FR0000125007	47.505	EUR	182	CHIX	EUR101258236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:50Z	FR0000125007	47.500	EUR	209	XPAR	EUR101258267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:50Z	FR0000125007	47.500	EUR	100	XPAR	EUR101258268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:50Z	FR0000125007	47.500	EUR	105	XPAR	EUR101258269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:55Z	FR0000125007	47.495	EUR	38	XPAR	EUR101258271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:19:12Z	FR0000125007	47.500	EUR	107	TRQX	EUR101258283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:19:23Z	FR0000125007	47.500	EUR	151	CHIX	EUR101258301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:19:23Z	FR0000125007	47.500	EUR	28	CHIX	EUR101258302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:19:23Z	FR0000125007	47.500	EUR	44	CHIX	EUR101258303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:19:23Z	FR0000125007	47.500	EUR	262	XPAR	EUR101258304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:20:51Z	FR0000125007	47.505	EUR	24	CHIX	EUR101258421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:20:51Z	FR0000125007	47.505	EUR	39	CHIX	EUR101258422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:21:24Z	FR0000125007	47.510	EUR	41	CHIX	EUR101258440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:19Z	FR0000125007	47.525	EUR	150	CHIX	EUR101258580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:30Z	FR0000125007	47.535	EUR	154	XPAR	EUR101258594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:30Z	FR0000125007	47.535	EUR	96	XPAR	EUR101258595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:41Z	FR0000125007	47.535	EUR	23	CHIX	EUR101258605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:41Z	FR0000125007	47.535	EUR	31	CHIX	EUR101258606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:52Z	FR0000125007	47.535	EUR	175	XPAR	EUR101258613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:52Z	FR0000125007	47.535	EUR	180	XPAR	EUR101258614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:52Z	FR0000125007	47.535	EUR	328	XPAR	EUR101258615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:22:57Z	FR0000125007	47.525	EUR	29	XPAR	EUR101258629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:23:03Z	FR0000125007	47.515	EUR	148	CHIX	EUR101258635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:23:03Z	FR0000125007	47.515	EUR	28	CHIX	EUR101258636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:25:15Z	FR0000125007	47.525	EUR	65	CHIX	EUR101258801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:25:15Z	FR0000125007	47.525	EUR	55	CHIX	EUR101258802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:26:09Z	FR0000125007	47.530	EUR	814	XPAR	EUR101258905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:26:32Z	FR0000125007	47.525	EUR	106	XPAR	EUR101258959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:26:43Z	FR0000125007	47.525	EUR	175	XPAR	EUR101258967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:26:43Z	FR0000125007	47.525	EUR	29	XPAR	EUR101258968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:28:12Z	FR0000125007	47.535	EUR	150	CHIX	EUR101259067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:28:12Z	FR0000125007	47.535	EUR	25	CHIX	EUR101259068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:39Z	FR0000125007	47.525	EUR	62	CHIX	EUR101259229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:39Z	FR0000125007	47.525	EUR	26	CHIX	EUR101259230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:39Z	FR0000125007	47.525	EUR	32	CHIX	EUR101259231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:50Z	FR0000125007	47.525	EUR	139	XPAR	EUR101259251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:50Z	FR0000125007	47.525	EUR	237	XPAR	EUR101259252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:50Z	FR0000125007	47.525	EUR	44	XPAR	EUR101259253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:29:50Z	FR0000125007	47.525	EUR	45	XPAR	EUR101259254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:30:01Z	FR0000125007	47.515	EUR	124	CHIX	EUR101259288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:30:23Z	FR0000125007	47.525	EUR	150	CHIX	EUR101259325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:30:23Z	FR0000125007	47.525	EUR	23	CHIX	EUR101259326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:30:23Z	FR0000125007	47.525	EUR	19	CHIX	EUR101259327	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:30:23Z	FR0000125007	47.525	EUR	161	XPAR	EUR101259328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:07Z	FR0000125007	47.530	EUR	201	XPAR	EUR101259480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:29Z	FR0000125007	47.535	EUR	46	CHIX	EUR101259538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:40Z	FR0000125007	47.545	EUR	255	XPAR	EUR101259557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:40Z	FR0000125007	47.545	EUR	217	XPAR	EUR101259558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:41Z	FR0000125007	47.545	EUR	242	XPAR	EUR101259569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:52Z	FR0000125007	47.545	EUR	906	XPAR	EUR101259585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:52Z	FR0000125007	47.545	EUR	388	XPAR	EUR101259586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:53Z	FR0000125007	47.540	EUR	114	CHIX	EUR101259588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:53Z	FR0000125007	47.540	EUR	31	CHIX	EUR101259589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:57Z	FR0000125007	47.535	EUR	124	TRQX	EUR101259599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:58Z	FR0000125007	47.530	EUR	159	XPAR	EUR101259600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:24Z	FR0000125007	47.525	EUR	175	XPAR	EUR101259652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:24Z	FR0000125007	47.525	EUR	200	XPAR	EUR101259653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:24Z	FR0000125007	47.525	EUR	242	XPAR	EUR101259654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:32Z	FR0000125007	47.515	EUR	117	CHIX	EUR101259690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:32Z	FR0000125007	47.515	EUR	64	CHIX	EUR101259691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:32Z	FR0000125007	47.520	EUR	73	XPAR	EUR101259689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:46Z	FR0000125007	47.505	EUR	127	CHIX	EUR101259725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:46Z	FR0000125007	47.505	EUR	109	XPAR	EUR101259726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:57Z	FR0000125007	47.505	EUR	26	XPAR	EUR101259736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:32:57Z	FR0000125007	47.505	EUR	117	XPAR	EUR101259737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:35:39Z	FR0000125007	47.495	EUR	229	CHIX	EUR101260112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:35:39Z	FR0000125007	47.495	EUR	245	XPAR	EUR101260113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:35:39Z	FR0000125007	47.495	EUR	423	XPAR	EUR101260114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:35:42Z	FR0000125007	47.490	EUR	408	XPAR	EUR101260129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:36:37Z	FR0000125007	47.495	EUR	266	XPAR	EUR101260270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:36:37Z	FR0000125007	47.495	EUR	459	XPAR	EUR101260271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:36:37Z	FR0000125007	47.500	EUR	139	CHIX	EUR101260281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:37:22Z	FR0000125007	47.495	EUR	202	XPAR	EUR101260383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:37:37Z	FR0000125007	47.440	EUR	109	CHIX	EUR101260448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:37:37Z	FR0000125007	47.440	EUR	83	CHIX	EUR101260453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:03Z	FR0000125007	47.440	EUR	5	BATE	EUR101260520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:03Z	FR0000125007	47.440	EUR	13	BATE	EUR101260521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:03Z	FR0000125007	47.440	EUR	7	BATE	EUR101260522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:03Z	FR0000125007	47.440	EUR	93	BATE	EUR101260523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:03Z	FR0000125007	47.440	EUR	2	BATE	EUR101260524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:09Z	FR0000125007	47.445	EUR	825	XPAR	EUR101260541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:38:09Z	FR0000125007	47.445	EUR	37	XPAR	EUR101260542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:05Z	FR0000125007	47.525	EUR	304	CHIX	EUR101260780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:16Z	FR0000125007	47.520	EUR	142	XPAR	EUR101260841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:16Z	FR0000125007	47.520	EUR	126	XPAR	EUR101260842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:17Z	FR0000125007	47.525	EUR	150	CHIX	EUR101260844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:17Z	FR0000125007	47.525	EUR	39	CHIX	EUR101260845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:17Z	FR0000125007	47.525	EUR	30	CHIX	EUR101260846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:40:23Z	FR0000125007	47.515	EUR	393	XPAR	EUR101260866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:12Z	FR0000125007	47.520	EUR	10	XPAR	EUR101260962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:12Z	FR0000125007	47.520	EUR	92	XPAR	EUR101260963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:22Z	FR0000125007	47.505	EUR	96	CHIX	EUR101260983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:22Z	FR0000125007	47.505	EUR	156	CHIX	EUR101260984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:22Z	FR0000125007	47.505	EUR	123	TRQX	EUR101260985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:41:22Z	FR0000125007	47.510	EUR	152	XPAR	EUR101260982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:43:02Z	FR0000125007	47.475	EUR	138	CHIX	EUR101261116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:43:24Z	FR0000125007	47.475	EUR	109	XPAR	EUR101261140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:44:46Z	FR0000125007	47.465	EUR	121	CHIX	EUR101261238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:44:46Z	FR0000125007	47.465	EUR	59	CHIX	EUR101261240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:44:46Z	FR0000125007	47.465	EUR	361	XPAR	EUR101261239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:44:46Z	FR0000125007	47.465	EUR	57	XPAR	EUR101261241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:45:03Z	FR0000125007	47.465	EUR	25	CHIX	EUR101261292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:46:39Z	FR0000125007	47.470	EUR	108	CHIX	EUR101261496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:47:15Z	FR0000125007	47.460	EUR	1	XPAR	EUR101261606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:47:31Z	FR0000125007	47.460	EUR	377	XPAR	EUR101261639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:47:37Z	FR0000125007	47.455	EUR	129	XPAR	EUR101261699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:49:46Z	FR0000125007	47.470	EUR	424	CHIX	EUR101262444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:49:46Z	FR0000125007	47.470	EUR	19	CHIX	EUR101262446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:49:46Z	FR0000125007	47.470	EUR	221	XPAR	EUR101262445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:51:06Z	FR0000125007	47.470	EUR	105	CHIX	EUR101262613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:51:39Z	FR0000125007	47.475	EUR	175	XPAR	EUR101262666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:51:44Z	FR0000125007	47.470	EUR	56	XPAR	EUR101262671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:51:44Z	FR0000125007	47.470	EUR	7	XPAR	EUR101262672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:51:50Z	FR0000125007	47.465	EUR	111	TRQX	EUR101262682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:12Z	FR0000125007	47.470	EUR	173	XPAR	EUR101262718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:12Z	FR0000125007	47.470	EUR	82	XPAR	EUR101262719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:34Z	FR0000125007	47.450	EUR	26	CHIX	EUR101262762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:34Z	FR0000125007	47.450	EUR	25	CHIX	EUR101262763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:45Z	FR0000125007	47.445	EUR	15	CHIX	EUR101262772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:46Z	FR0000125007	47.435	EUR	201	CHIX	EUR101262773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:53:29Z	FR0000125007	47.470	EUR	150	CHIX	EUR101262794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:53:29Z	FR0000125007	47.470	EUR	123	CHIX	EUR101262795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:53:59Z	FR0000125007	47.470	EUR	122	BATE	EUR101262825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:54:07Z	FR0000125007	47.465	EUR	126	CHIX	EUR101262838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:54:07Z	FR0000125007	47.465	EUR	960	XPAR	EUR101262837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:54:13Z	FR0000125007	47.460	EUR	119	CHIX	EUR101262849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:54:13Z	FR0000125007	47.460	EUR	60	CHIX	EUR101262850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:55:13Z	FR0000125007	47.455	EUR	127	CHIX	EUR101262971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:55:13Z	FR0000125007	47.455	EUR	260	XPAR	EUR101262972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:55:13Z	FR0000125007	47.455	EUR	338	XPAR	EUR101262973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:55:41Z	FR0000125007	47.445	EUR	17	BATE	EUR101263105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:56:42Z	FR0000125007	47.445	EUR	286	CHIX	EUR101263217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:56:42Z	FR0000125007	47.445	EUR	118	TRQX	EUR101263218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:57:09Z	FR0000125007	47.445	EUR	175	XPAR	EUR101263248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:57:09Z	FR0000125007	47.445	EUR	325	XPAR	EUR101263249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:58:04Z	FR0000125007	47.465	EUR	69	XPAR	EUR101263312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:58:33Z	FR0000125007	47.465	EUR	154	CHIX	EUR101263380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:58:33Z	FR0000125007	47.465	EUR	220	XPAR	EUR101263379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:34Z	FR0000125007	47.465	EUR	74	CHIX	EUR101263459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:34Z	FR0000125007	47.465	EUR	145	CHIX	EUR101263460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:38Z	FR0000125007	47.445	EUR	14	BATE	EUR101263493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:38Z	FR0000125007	47.445	EUR	4	BATE	EUR101263494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:38Z	FR0000125007	47.445	EUR	9	BATE	EUR101263495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:59:54Z	FR0000125007	47.455	EUR	135	CHIX	EUR101263522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:00:28Z	FR0000125007	47.450	EUR	446	XPAR	EUR101263593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:00:53Z	FR0000125007	47.445	EUR	82	CHIX	EUR101263632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:02Z	FR0000125007	47.445	EUR	55	XPAR	EUR101263642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:02Z	FR0000125007	47.445	EUR	27	XPAR	EUR101263643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:02Z	FR0000125007	47.445	EUR	25	XPAR	EUR101263644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:23Z	FR0000125007	47.440	EUR	136	CHIX	EUR101263694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:55Z	FR0000125007	47.440	EUR	175	XPAR	EUR101263723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:01:55Z	FR0000125007	47.440	EUR	140	XPAR	EUR101263724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:02:17Z	FR0000125007	47.440	EUR	160	CHIX	EUR101263761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:03:12Z	FR0000125007	47.435	EUR	128	CHIX	EUR101263834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:04:33Z	FR0000125007	47.425	EUR	101	CHIX	EUR101263925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:04:33Z	FR0000125007	47.425	EUR	7	CHIX	EUR101263926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:05:14Z	FR0000125007	47.425	EUR	142	CHIX	EUR101263978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:06:42Z	FR0000125007	47.445	EUR	123	CHIX	EUR101264141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:06:42Z	FR0000125007	47.445	EUR	75	CHIX	EUR101264142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:07:04Z	FR0000125007	47.440	EUR	175	XPAR	EUR101264160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:07:04Z	FR0000125007	47.440	EUR	70	XPAR	EUR101264161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:07:15Z	FR0000125007	47.445	EUR	50	CHIX	EUR101264181	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:07:15Z	FR0000125007	47.445	EUR	32	CHIX	EUR101264182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:08:21Z	FR0000125007	47.440	EUR	175	XPAR	EUR101264268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:08:45Z	FR0000125007	47.440	EUR	329	XPAR	EUR101264305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:08:54Z	FR0000125007	47.440	EUR	36	CHIX	EUR101264318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:08:54Z	FR0000125007	47.440	EUR	95	CHIX	EUR101264319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:08:54Z	FR0000125007	47.440	EUR	63	CHIX	EUR101264320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:09:27Z	FR0000125007	47.430	EUR	175	XPAR	EUR101264376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:09:27Z	FR0000125007	47.430	EUR	75	XPAR	EUR101264377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:09:27Z	FR0000125007	47.435	EUR	55	XPAR	EUR101264378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:09:27Z	FR0000125007	47.435	EUR	74	XPAR	EUR101264379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:09:27Z	FR0000125007	47.435	EUR	50	XPAR	EUR101264380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:10:00Z	FR0000125007	47.420	EUR	146	CHIX	EUR101264410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:23Z	FR0000125007	47.455	EUR	175	XPAR	EUR101264592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:23Z	FR0000125007	47.455	EUR	60	XPAR	EUR101264593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:29Z	FR0000125007	47.445	EUR	117	CHIX	EUR101264601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:29Z	FR0000125007	47.445	EUR	33	CHIX	EUR101264602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:29Z	FR0000125007	47.450	EUR	935	XPAR	EUR101264598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:12:34Z	FR0000125007	47.445	EUR	121	CHIX	EUR101264629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:13:51Z	FR0000125007	47.465	EUR	123	CHIX	EUR101264743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:13:51Z	FR0000125007	47.465	EUR	36	CHIX	EUR101264744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:14:02Z	FR0000125007	47.465	EUR	210	XPAR	EUR101264754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:14:13Z	FR0000125007	47.465	EUR	140	CHIX	EUR101264771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:14:58Z	FR0000125007	47.465	EUR	488	XPAR	EUR101264868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:15:08Z	FR0000125007	47.465	EUR	100	XPAR	EUR101264899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:15:08Z	FR0000125007	47.465	EUR	44	XPAR	EUR101264900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:15:19Z	FR0000125007	47.465	EUR	72	XPAR	EUR101264917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:15:53Z	FR0000125007	47.460	EUR	194	XPAR	EUR101264969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:16:29Z	FR0000125007	47.455	EUR	71	XPAR	EUR101265066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:16:29Z	FR0000125007	47.455	EUR	34	XPAR	EUR101265067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:16:47Z	FR0000125007	47.455	EUR	115	TRQX	EUR101265100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:17:09Z	FR0000125007	47.455	EUR	130	XPAR	EUR101265136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:17:11Z	FR0000125007	47.450	EUR	534	XPAR	EUR101265144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:17:28Z	FR0000125007	47.440	EUR	10	CHIX	EUR101265182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:17:28Z	FR0000125007	47.440	EUR	13	CHIX	EUR101265183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:21Z	FR0000125007	47.445	EUR	150	CHIX	EUR101265336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:21Z	FR0000125007	47.445	EUR	161	CHIX	EUR101265337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:23Z	FR0000125007	47.440	EUR	145	CHIX	EUR101265342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:43Z	FR0000125007	47.450	EUR	411	XPAR	EUR101265370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:43Z	FR0000125007	47.450	EUR	200	XPAR	EUR101265371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:19:43Z	FR0000125007	47.450	EUR	44	XPAR	EUR101265372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:14Z	FR0000125007	47.450	EUR	186	CHIX	EUR101265419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:14Z	FR0000125007	47.450	EUR	160	CHIX	EUR101265420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:27Z	FR0000125007	47.450	EUR	175	XPAR	EUR101265446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:27Z	FR0000125007	47.450	EUR	155	XPAR	EUR101265447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:49Z	FR0000125007	47.445	EUR	41	BATE	EUR101265495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:49Z	FR0000125007	47.445	EUR	150	CHIX	EUR101265493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:20:49Z	FR0000125007	47.445	EUR	22	CHIX	EUR101265494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:22:17Z	FR0000125007	47.440	EUR	2	XPAR	EUR101265654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:22:17Z	FR0000125007	47.440	EUR	200	XPAR	EUR101265655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:22:17Z	FR0000125007	47.440	EUR	104	XPAR	EUR101265656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:23:43Z	FR0000125007	47.465	EUR	5	CHIX	EUR101265859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:23:43Z	FR0000125007	47.465	EUR	221	CHIX	EUR101265860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:23:45Z	FR0000125007	47.465	EUR	123	CHIX	EUR101265861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:25:09Z	FR0000125007	47.465	EUR	360	XPAR	EUR101266042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:25:09Z	FR0000125007	47.465	EUR	263	XPAR	EUR101266043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:26:19Z	FR0000125007	47.470	EUR	166	XPAR	EUR101266154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:26:19Z	FR0000125007	47.470	EUR	102	XPAR	EUR101266155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:55Z	FR0000125007	47.470	EUR	106	CHIX	EUR101266301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:55Z	FR0000125007	47.470	EUR	160	CHIX	EUR101266302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:55Z	FR0000125007	47.475	EUR	141	XPAR	EUR101266297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:55Z	FR0000125007	47.475	EUR	146	XPAR	EUR101266298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:58Z	FR0000125007	47.465	EUR	39	TRQX	EUR101266308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:27:58Z	FR0000125007	47.475	EUR	125	TRQX	EUR101266307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:28:38Z	FR0000125007	47.450	EUR	235	XPAR	EUR101266383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:28:42Z	FR0000125007	47.450	EUR	150	CHIX	EUR101266386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:29:04Z	FR0000125007	47.465	EUR	108	CHIX	EUR101266416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:29:59Z	FR0000125007	47.475	EUR	175	XPAR	EUR101266482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:29:59Z	FR0000125007	47.475	EUR	180	XPAR	EUR101266483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:29:59Z	FR0000125007	47.475	EUR	32	XPAR	EUR101266484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:01Z	FR0000125007	47.465	EUR	125	BATE	EUR101266523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:10Z	FR0000125007	47.460	EUR	36	CHIX	EUR101266627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:34Z	FR0000125007	47.455	EUR	514	XPAR	EUR101266695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:36Z	FR0000125007	47.450	EUR	92	CHIX	EUR101266726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:36Z	FR0000125007	47.450	EUR	111	CHIX	EUR101266727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:30:36Z	FR0000125007	47.450	EUR	122	TRQX	EUR101266733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:31:50Z	FR0000125007	47.440	EUR	91	CHIX	EUR101267044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:31:50Z	FR0000125007	47.440	EUR	205	CHIX	EUR101267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:31:50Z	FR0000125007	47.440	EUR	17	CHIX	EUR101267046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:32:48Z	FR0000125007	47.460	EUR	421	XPAR	EUR101267308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:32:48Z	FR0000125007	47.460	EUR	174	XPAR	EUR101267309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:32:55Z	FR0000125007	47.465	EUR	184	CHIX	EUR101267340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:45Z	FR0000125007	47.495	EUR	175	XPAR	EUR101267656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:45Z	FR0000125007	47.495	EUR	326	XPAR	EUR101267657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:56Z	FR0000125007	47.495	EUR	130	CHIX	EUR101267753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:56Z	FR0000125007	47.495	EUR	281	XPAR	EUR101267752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:59Z	FR0000125007	47.490	EUR	429	CHIX	EUR101267757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:34:59Z	FR0000125007	47.490	EUR	125	XPAR	EUR101267756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:35:18Z	FR0000125007	47.480	EUR	120	CHIX	EUR101267816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:13Z	FR0000125007	47.430	EUR	150	CHIX	EUR101268066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:13Z	FR0000125007	47.430	EUR	11	CHIX	EUR101268067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:22Z	FR0000125007	47.410	EUR	18	XPAR	EUR101268135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:22Z	FR0000125007	47.410	EUR	264	XPAR	EUR101268136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:24Z	FR0000125007	47.410	EUR	72	XPAR	EUR101268140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:25Z	FR0000125007	47.410	EUR	39	XPAR	EUR101268141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:35Z	FR0000125007	47.410	EUR	150	CHIX	EUR101268180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:35Z	FR0000125007	47.410	EUR	9	CHIX	EUR101268181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:37Z	FR0000125007	47.400	EUR	154	XPAR	EUR101268192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:36:55Z	FR0000125007	47.385	EUR	186	TRQX	EUR101268250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:37:08Z	FR0000125007	47.385	EUR	150	CHIX	EUR101268286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:37:08Z	FR0000125007	47.385	EUR	25	CHIX	EUR101268287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:37:50Z	FR0000125007	47.390	EUR	171	CHIX	EUR101268501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:37:50Z	FR0000125007	47.390	EUR	12	CHIX	EUR101268502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:14Z	FR0000125007	47.385	EUR	175	XPAR	EUR101268644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:14Z	FR0000125007	47.385	EUR	53	XPAR	EUR101268645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:25Z	FR0000125007	47.385	EUR	175	XPAR	EUR101268680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:27Z	FR0000125007	47.380	EUR	253	CHIX	EUR101268697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:36Z	FR0000125007	47.380	EUR	48	XPAR	EUR101268714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:36Z	FR0000125007	47.380	EUR	180	XPAR	EUR101268715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:38:36Z	FR0000125007	47.380	EUR	129	XPAR	EUR101268716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:39:11Z	FR0000125007	47.340	EUR	135	CHIX	EUR101268843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:39:26Z	FR0000125007	47.340	EUR	339	XPAR	EUR101268900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:39:26Z	FR0000125007	47.340	EUR	176	XPAR	EUR101268901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:39:45Z	FR0000125007	47.335	EUR	137	CHIX	EUR101268965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:26Z	FR0000125007	47.355	EUR	15	XPAR	EUR101269271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:28Z	FR0000125007	47.345	EUR	21	XPAR	EUR101269272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:37Z	FR0000125007	47.350	EUR	100	XPAR	EUR101269289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:40Z	FR0000125007	47.345	EUR	262	XPAR	EUR101269317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:48Z	FR0000125007	47.340	EUR	150	CHIX	EUR101269330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:48Z	FR0000125007	47.340	EUR	125	CHIX	EUR101269331	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:48Z	FR0000125007	47.340	EUR	48	CHIX	EUR101269332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:40:48Z	FR0000125007	47.340	EUR	3	CHIX	EUR101269333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:04Z	FR0000125007	47.355	EUR	403	XPAR	EUR101270157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:04Z	FR0000125007	47.355	EUR	413	XPAR	EUR101270159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:04Z	FR0000125007	47.355	EUR	220	XPAR	EUR101270161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:04Z	FR0000125007	47.355	EUR	271	XPAR	EUR101270162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:04Z	FR0000125007	47.355	EUR	231	XPAR	EUR101270164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:05Z	FR0000125007	47.350	EUR	4	CHIX	EUR101270182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:42:05Z	FR0000125007	47.350	EUR	375	CHIX	EUR101270183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:43:04Z	FR0000125007	47.375	EUR	149	CHIX	EUR101270638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	20	CHIX	EUR101271144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	218	CHIX	EUR101271146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	144	TRQX	EUR101271149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	147	XPAR	EUR101271145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	443	XPAR	EUR101271147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:28Z	FR0000125007	47.395	EUR	466	XPAR	EUR101271148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:39Z	FR0000125007	47.395	EUR	127	CHIX	EUR101271176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:44:39Z	FR0000125007	47.395	EUR	9	CHIX	EUR101271177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:23Z	FR0000125007	47.420	EUR	175	XPAR	EUR101271387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:23Z	FR0000125007	47.420	EUR	146	XPAR	EUR101271388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:23Z	FR0000125007	47.420	EUR	115	XPAR	EUR101271389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:23Z	FR0000125007	47.420	EUR	310	XPAR	EUR101271390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:23Z	FR0000125007	47.420	EUR	317	XPAR	EUR101271391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:34Z	FR0000125007	47.420	EUR	78	TRQX	EUR101271404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:45:56Z	FR0000125007	47.430	EUR	163	CHIX	EUR101271428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:07Z	FR0000125007	47.450	EUR	93	XPAR	EUR101271553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:18Z	FR0000125007	47.470	EUR	150	CHIX	EUR101271588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:18Z	FR0000125007	47.470	EUR	28	CHIX	EUR101271589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:18Z	FR0000125007	47.470	EUR	39	CHIX	EUR101271590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:28Z	FR0000125007	47.470	EUR	380	CHIX	EUR101271608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:29Z	FR0000125007	47.465	EUR	215	TRQX	EUR101271613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:43Z	FR0000125007	47.475	EUR	361	XPAR	EUR101271648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:43Z	FR0000125007	47.475	EUR	193	XPAR	EUR101271649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:50Z	FR0000125007	47.455	EUR	584	XPAR	EUR101271678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:50Z	FR0000125007	47.455	EUR	479	XPAR	EUR101271679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:50Z	FR0000125007	47.455	EUR	17	XPAR	EUR101271680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:50Z	FR0000125007	47.455	EUR	328	XPAR	EUR101271681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:51Z	FR0000125007	47.470	EUR	22	BATE	EUR101271685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:46:51Z	FR0000125007	47.470	EUR	89	BATE	EUR101271686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:26Z	FR0000125007	47.480	EUR	62	XPAR	EUR101271729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:26Z	FR0000125007	47.480	EUR	319	XPAR	EUR101271730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:40Z	FR0000125007	47.480	EUR	45	XPAR	EUR101271747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:40Z	FR0000125007	47.480	EUR	125	XPAR	EUR101271748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:40Z	FR0000125007	47.480	EUR	127	XPAR	EUR101271749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:47:46Z	FR0000125007	47.485	EUR	18	XPAR	EUR101271771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:48:03Z	FR0000125007	47.480	EUR	453	CHIX	EUR101271810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:48:03Z	FR0000125007	47.485	EUR	24	XPAR	EUR101271808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:48:03Z	FR0000125007	47.485	EUR	132	XPAR	EUR101271809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:25Z	FR0000125007	47.455	EUR	109	XPAR	EUR101271998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:25Z	FR0000125007	47.455	EUR	51	XPAR	EUR101271999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:25Z	FR0000125007	47.455	EUR	222	XPAR	EUR101272000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:31Z	FR0000125007	47.450	EUR	572	XPAR	EUR101272023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:31Z	FR0000125007	47.450	EUR	278	XPAR	EUR101272024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:33Z	FR0000125007	47.445	EUR	138	CHIX	EUR101272027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:33Z	FR0000125007	47.445	EUR	530	CHIX	EUR101272028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:33Z	FR0000125007	47.445	EUR	244	CHIX	EUR101272030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:38Z	FR0000125007	47.440	EUR	198	XPAR	EUR101272036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:43Z	FR0000125007	47.440	EUR	474	XPAR	EUR101272042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:56Z	FR0000125007	47.450	EUR	198	TRQX	EUR101272060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:49:56Z	FR0000125007	47.450	EUR	1,084	XPAR	EUR101272059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:01Z	FR0000125007	47.440	EUR	863	XPAR	EUR101272084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:09Z	FR0000125007	47.450	EUR	100	BATE	EUR101272106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:18Z	FR0000125007	47.435	EUR	316	CHIX	EUR101272123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:18Z	FR0000125007	47.440	EUR	16	BATE	EUR101272122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:23Z	FR0000125007	47.430	EUR	437	XPAR	EUR101272134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:50:53Z	FR0000125007	47.430	EUR	193	CHIX	EUR101272216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:51:38Z	FR0000125007	47.440	EUR	175	XPAR	EUR101272319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:51:38Z	FR0000125007	47.440	EUR	180	XPAR	EUR101272320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:51:38Z	FR0000125007	47.440	EUR	259	XPAR	EUR101272321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:21Z	FR0000125007	47.460	EUR	175	XPAR	EUR101272422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:21Z	FR0000125007	47.460	EUR	49	XPAR	EUR101272423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:21Z	FR0000125007	47.460	EUR	100	XPAR	EUR101272424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:32Z	FR0000125007	47.470	EUR	147	CHIX	EUR101272458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:52Z	FR0000125007	47.460	EUR	36	CHIX	EUR101272530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:52:54Z	FR0000125007	47.460	EUR	302	CHIX	EUR101272545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:53:07Z	FR0000125007	47.465	EUR	85	CHIX	EUR101272581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:53:07Z	FR0000125007	47.465	EUR	98	CHIX	EUR101272582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:53:07Z	FR0000125007	47.465	EUR	22	CHIX	EUR101272583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:53:07Z	FR0000125007	47.465	EUR	777	XPAR	EUR101272584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:53:49Z	FR0000125007	47.445	EUR	176	CHIX	EUR101272750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:54:22Z	FR0000125007	47.455	EUR	175	XPAR	EUR101272839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:54:22Z	FR0000125007	47.455	EUR	100	XPAR	EUR101272840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:54:22Z	FR0000125007	47.455	EUR	187	XPAR	EUR101272841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:54:23Z	FR0000125007	47.450	EUR	484	XPAR	EUR101272843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:55:02Z	FR0000125007	47.440	EUR	153	TRQX	EUR101272934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:55:30Z	FR0000125007	47.450	EUR	224	CHIX	EUR101272993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:55:30Z	FR0000125007	47.450	EUR	250	CHIX	EUR101272994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:55:30Z	FR0000125007	47.450	EUR	44	CHIX	EUR101272995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:55:36Z	FR0000125007	47.445	EUR	818	XPAR	EUR101273006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:56:05Z	FR0000125007	47.465	EUR	97	CHIX	EUR101273081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:56:05Z	FR0000125007	47.465	EUR	209	CHIX	EUR101273082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:56:05Z	FR0000125007	47.465	EUR	1	CHIX	EUR101273083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:56:35Z	FR0000125007	47.485	EUR	114	CHIX	EUR101273151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:07Z	FR0000125007	47.485	EUR	223	XPAR	EUR101273277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:11Z	FR0000125007	47.485	EUR	357	XPAR	EUR101273295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:11Z	FR0000125007	47.485	EUR	175	XPAR	EUR101273296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:11Z	FR0000125007	47.485	EUR	136	XPAR	EUR101273297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:29Z	FR0000125007	47.465	EUR	175	XPAR	EUR101273333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:29Z	FR0000125007	47.465	EUR	234	XPAR	EUR101273334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:29Z	FR0000125007	47.465	EUR	146	XPAR	EUR101273335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:29Z	FR0000125007	47.465	EUR	312	XPAR	EUR101273336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:40Z	FR0000125007	47.465	EUR	141	CHIX	EUR101273356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:51Z	FR0000125007	47.460	EUR	175	XPAR	EUR101273400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:51Z	FR0000125007	47.460	EUR	106	XPAR	EUR101273401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:58Z	FR0000125007	47.455	EUR	173	CHIX	EUR101273414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:57:58Z	FR0000125007	47.455	EUR	68	XPAR	EUR101273413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:59:28Z	FR0000125007	47.460	EUR	487	XPAR	EUR101273662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T14:59:39Z	FR0000125007	47.450	EUR	226	CHIX	EUR101273683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:03Z	FR0000125007	47.445	EUR	296	CHIX	EUR101273812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:03Z	FR0000125007	47.445	EUR	23	CHIX	EUR101273813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:03Z	FR0000125007	47.445	EUR	198	XPAR	EUR101273814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:03Z	FR0000125007	47.445	EUR	56	XPAR	EUR101273815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:07Z	FR0000125007	47.435	EUR	291	XPAR	EUR101273835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:07Z	FR0000125007	47.435	EUR	123	XPAR	EUR101273836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:07Z	FR0000125007	47.440	EUR	217	CHIX	EUR101273833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:07Z	FR0000125007	47.440	EUR	80	CHIX	EUR101273834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:47Z	FR0000125007	47.420	EUR	95	CHIX	EUR101273924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:47Z	FR0000125007	47.420	EUR	173	CHIX	EUR101273925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:47Z	FR0000125007	47.435	EUR	101	TRQX	EUR101273922	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:00:47Z	FR0000125007	47.435	EUR	30	TRQX	EUR101273923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:01:53Z	FR0000125007	47.440	EUR	432	XPAR	EUR101274028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:01:53Z	FR0000125007	47.440	EUR	11	XPAR	EUR101274029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:02:04Z	FR0000125007	47.450	EUR	23	CHIX	EUR101274057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:02:04Z	FR0000125007	47.450	EUR	49	CHIX	EUR101274058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:02:42Z	FR0000125007	47.490	EUR	106	BATE	EUR101274171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:02:57Z	FR0000125007	47.490	EUR	382	CHIX	EUR101274217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:18Z	FR0000125007	47.490	EUR	180	CHIX	EUR101274251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:18Z	FR0000125007	47.490	EUR	381	CHIX	EUR101274252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:31Z	FR0000125007	47.495	EUR	126	TRQX	EUR101274281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:31Z	FR0000125007	47.495	EUR	1,061	XPAR	EUR101274280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:32Z	FR0000125007	47.500	EUR	100	CHIX	EUR101274287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:32Z	FR0000125007	47.500	EUR	38	CHIX	EUR101274288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:35Z	FR0000125007	47.490	EUR	78	CHIX	EUR101274300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:43Z	FR0000125007	47.480	EUR	3	CHIX	EUR101274329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:43Z	FR0000125007	47.480	EUR	181	CHIX	EUR101274330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:43Z	FR0000125007	47.485	EUR	327	CHIX	EUR101274322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	153	CHIX	EUR101274361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	152	CHIX	EUR101274362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	98	CHIX	EUR101274363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	15	CHIX	EUR101274368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	312	XPAR	EUR101274359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:03:55Z	FR0000125007	47.470	EUR	223	XPAR	EUR101274360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	13	BATE	EUR101274547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	1	BATE	EUR101274548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	20	BATE	EUR101274549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	5	BATE	EUR101274550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	8	BATE	EUR101274553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	15	BATE	EUR101274554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	12	BATE	EUR101274555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	8	BATE	EUR101274556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	3	BATE	EUR101274557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:21Z	FR0000125007	47.475	EUR	16	BATE	EUR101274558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:22Z	FR0000125007	47.475	EUR	19	BATE	EUR101274568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:04:25Z	FR0000125007	47.470	EUR	161	CHIX	EUR101274603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:29Z	FR0000125007	47.525	EUR	355	CHIX	EUR101274797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:29Z	FR0000125007	47.525	EUR	1,300	XPAR	EUR101274798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:33Z	FR0000125007	47.525	EUR	135	CHIX	EUR101274800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:33Z	FR0000125007	47.525	EUR	19	CHIX	EUR101274801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:33Z	FR0000125007	47.525	EUR	175	XPAR	EUR101274802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:05:34Z	FR0000125007	47.520	EUR	746	XPAR	EUR101274805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:06:28Z	FR0000125007	47.535	EUR	150	CHIX	EUR101275066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:06:28Z	FR0000125007	47.535	EUR	135	CHIX	EUR101275067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:06:32Z	FR0000125007	47.525	EUR	100	CHIX	EUR101275079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:06:32Z	FR0000125007	47.525	EUR	167	CHIX	EUR101275080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:06:37Z	FR0000125007	47.520	EUR	185	CHIX	EUR101275084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:02Z	FR0000125007	47.515	EUR	1,467	XPAR	EUR101275260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:04Z	FR0000125007	47.510	EUR	200	TRQX	EUR101275273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	71	CHIX	EUR101275320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	29	CHIX	EUR101275321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	164	CHIX	EUR101275322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	79	CHIX	EUR101275323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	165	CHIX	EUR101275324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	46	CHIX	EUR101275325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	113	XPAR	EUR101275326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	138	XPAR	EUR101275327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	323	XPAR	EUR101275328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	242	XPAR	EUR101275329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:23Z	FR0000125007	47.520	EUR	107	XPAR	EUR101275330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:34Z	FR0000125007	47.515	EUR	90	CHIX	EUR101275359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:07:34Z	FR0000125007	47.515	EUR	67	CHIX	EUR101275360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:20Z	FR0000125007	47.545	EUR	81	CHIX	EUR101275517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:20Z	FR0000125007	47.545	EUR	404	CHIX	EUR101275518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:29Z	FR0000125007	47.555	EUR	117	CHIX	EUR101275534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:41Z	FR0000125007	47.580	EUR	1,079	XPAR	EUR101275585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:41Z	FR0000125007	47.580	EUR	270	XPAR	EUR101275586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:44Z	FR0000125007	47.570	EUR	131	TRQX	EUR101275609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:51Z	FR0000125007	47.575	EUR	195	XPAR	EUR101275626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:51Z	FR0000125007	47.575	EUR	180	XPAR	EUR101275627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:51Z	FR0000125007	47.575	EUR	310	XPAR	EUR101275628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:51Z	FR0000125007	47.575	EUR	195	XPAR	EUR101275629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:08:54Z	FR0000125007	47.565	EUR	50	XPAR	EUR101275641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:09:02Z	FR0000125007	47.540	EUR	37	CHIX	EUR101275700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:09:02Z	FR0000125007	47.540	EUR	45	CHIX	EUR101275701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:09:09Z	FR0000125007	47.525	EUR	102	CHIX	EUR101275751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:09:09Z	FR0000125007	47.525	EUR	153	CHIX	EUR101275752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:09:59Z	FR0000125007	47.505	EUR	1,057	XPAR	EUR101275855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:00Z	FR0000125007	47.500	EUR	421	CHIX	EUR101275856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:20Z	FR0000125007	47.505	EUR	154	CHIX	EUR101275929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:20Z	FR0000125007	47.505	EUR	152	CHIX	EUR101275930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:20Z	FR0000125007	47.505	EUR	51	CHIX	EUR101275931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:20Z	FR0000125007	47.505	EUR	199	CHIX	EUR101275932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:20Z	FR0000125007	47.505	EUR	95	CHIX	EUR101275933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:52Z	FR0000125007	47.505	EUR	47	CHIX	EUR101276026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:52Z	FR0000125007	47.510	EUR	150	CHIX	EUR101276023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:54Z	FR0000125007	47.505	EUR	99	CHIX	EUR101276029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:54Z	FR0000125007	47.505	EUR	207	CHIX	EUR101276030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:54Z	FR0000125007	47.505	EUR	76	CHIX	EUR101276031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:10:54Z	FR0000125007	47.505	EUR	82	CHIX	EUR101276033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:25Z	FR0000125007	47.540	EUR	269	CHIX	EUR101276135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:32Z	FR0000125007	47.535	EUR	57	CHIX	EUR101276174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:45Z	FR0000125007	47.525	EUR	235	CHIX	EUR101276233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:45Z	FR0000125007	47.525	EUR	1,904	XPAR	EUR101276231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:45Z	FR0000125007	47.525	EUR	798	XPAR	EUR101276232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:47Z	FR0000125007	47.520	EUR	175	XPAR	EUR101276241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:47Z	FR0000125007	47.520	EUR	30	XPAR	EUR101276242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:11:50Z	FR0000125007	47.515	EUR	170	XPAR	EUR101276243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:20Z	FR0000125007	47.525	EUR	150	CHIX	EUR101276347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:24Z	FR0000125007	47.520	EUR	114	BATE	EUR101276374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:24Z	FR0000125007	47.520	EUR	32	CHIX	EUR101276375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:24Z	FR0000125007	47.520	EUR	157	TRQX	EUR101276376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:31Z	FR0000125007	47.515	EUR	253	CHIX	EUR101276394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:31Z	FR0000125007	47.520	EUR	175	XPAR	EUR101276395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:31Z	FR0000125007	47.520	EUR	30	XPAR	EUR101276396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:12:31Z	FR0000125007	47.520	EUR	165	XPAR	EUR101276397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:37Z	FR0000125007	47.545	EUR	150	CHIX	EUR101276535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:37Z	FR0000125007	47.545	EUR	35	CHIX	EUR101276536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:37Z	FR0000125007	47.545	EUR	100	CHIX	EUR101276537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:48Z	FR0000125007	47.535	EUR	30	XPAR	EUR101276565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:48Z	FR0000125007	47.535	EUR	55	XPAR	EUR101276566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:48Z	FR0000125007	47.535	EUR	200	XPAR	EUR101276567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:51Z	FR0000125007	47.525	EUR	117	TRQX	EUR101276595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:13:51Z	FR0000125007	47.525	EUR	259	XPAR	EUR101276592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:14:04Z	FR0000125007	47.515	EUR	98	CHIX	EUR101276656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:14:04Z	FR0000125007	47.515	EUR	130	CHIX	EUR101276657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:14:10Z	FR0000125007	47.500	EUR	133	CHIX	EUR101276730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:14:12Z	FR0000125007	47.495	EUR	25	CHIX	EUR101276733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:15:14Z	FR0000125007	47.500	EUR	129	CHIX	EUR101276926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:15:14Z	FR0000125007	47.500	EUR	13	CHIX	EUR101276927	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:15:49Z	FR0000125007	47.515	EUR	150	CHIX	EUR101276994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:15:49Z	FR0000125007	47.515	EUR	119	CHIX	EUR101276995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:09Z	FR0000125007	47.510	EUR	98	CHIX	EUR101277067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:11Z	FR0000125007	47.510	EUR	30	CHIX	EUR101277070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:11Z	FR0000125007	47.510	EUR	271	CHIX	EUR101277071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:11Z	FR0000125007	47.510	EUR	18	CHIX	EUR101277073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:11Z	FR0000125007	47.510	EUR	1,102	XPAR	EUR101277072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:41Z	FR0000125007	47.525	EUR	397	XPAR	EUR101277175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:41Z	FR0000125007	47.525	EUR	19	XPAR	EUR101277176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:41Z	FR0000125007	47.525	EUR	144	XPAR	EUR101277177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:41Z	FR0000125007	47.525	EUR	175	XPAR	EUR101277178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:41Z	FR0000125007	47.525	EUR	182	XPAR	EUR101277179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:49Z	FR0000125007	47.525	EUR	176	CHIX	EUR101277191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:16:49Z	FR0000125007	47.525	EUR	61	CHIX	EUR101277192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:17Z	FR0000125007	47.535	EUR	150	CHIX	EUR101277264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:20Z	FR0000125007	47.530	EUR	6	XPAR	EUR101277269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:21Z	FR0000125007	47.530	EUR	153	CHIX	EUR101277274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:21Z	FR0000125007	47.530	EUR	27	CHIX	EUR101277275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:21Z	FR0000125007	47.530	EUR	152	XPAR	EUR101277276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:21Z	FR0000125007	47.530	EUR	409	XPAR	EUR101277277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:43Z	FR0000125007	47.520	EUR	111	CHIX	EUR101277319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:43Z	FR0000125007	47.520	EUR	87	CHIX	EUR101277320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:17:43Z	FR0000125007	47.520	EUR	206	TRQX	EUR101277321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:18:01Z	FR0000125007	47.505	EUR	153	CHIX	EUR101277394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:18:01Z	FR0000125007	47.505	EUR	13	CHIX	EUR101277398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:18:45Z	FR0000125007	47.505	EUR	131	CHIX	EUR101277493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:18:45Z	FR0000125007	47.505	EUR	181	CHIX	EUR101277494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:18:45Z	FR0000125007	47.505	EUR	22	CHIX	EUR101277495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:18Z	FR0000125007	47.520	EUR	150	CHIX	EUR101277562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:19Z	FR0000125007	47.515	EUR	75	CHIX	EUR101277570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:19Z	FR0000125007	47.515	EUR	162	XPAR	EUR101277571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:19Z	FR0000125007	47.515	EUR	875	XPAR	EUR101277572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:40Z	FR0000125007	47.510	EUR	30	XPAR	EUR101277608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:40Z	FR0000125007	47.510	EUR	49	XPAR	EUR101277609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:40Z	FR0000125007	47.510	EUR	100	XPAR	EUR101277610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:19:41Z	FR0000125007	47.505	EUR	327	XPAR	EUR101277612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:20:21Z	FR0000125007	47.520	EUR	273	CHIX	EUR101277691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:20:23Z	FR0000125007	47.515	EUR	126	CHIX	EUR101277702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:20:47Z	FR0000125007	47.515	EUR	117	TRQX	EUR101277745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:20:58Z	FR0000125007	47.500	EUR	129	CHIX	EUR101277769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:20:58Z	FR0000125007	47.500	EUR	148	CHIX	EUR101277770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:21:41Z	FR0000125007	47.520	EUR	47	CHIX	EUR101277874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:21:41Z	FR0000125007	47.520	EUR	22	CHIX	EUR101277875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:21:52Z	FR0000125007	47.520	EUR	88	XPAR	EUR101277926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:21:52Z	FR0000125007	47.520	EUR	52	XPAR	EUR101277927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:05Z	FR0000125007	47.510	EUR	472	XPAR	EUR101277979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:58Z	FR0000125007	47.545	EUR	150	CHIX	EUR101278337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:58Z	FR0000125007	47.545	EUR	47	CHIX	EUR101278338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:58Z	FR0000125007	47.545	EUR	31	CHIX	EUR101278339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:58Z	FR0000125007	47.545	EUR	198	CHIX	EUR101278340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:22:58Z	FR0000125007	47.545	EUR	9	CHIX	EUR101278341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:20Z	FR0000125007	47.550	EUR	228	XPAR	EUR101278376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:20Z	FR0000125007	47.550	EUR	87	XPAR	EUR101278377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:31Z	FR0000125007	47.550	EUR	150	CHIX	EUR101278385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:37Z	FR0000125007	47.540	EUR	122	CHIX	EUR101278493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:37Z	FR0000125007	47.540	EUR	152	CHIX	EUR101278497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:37Z	FR0000125007	47.545	EUR	288	XPAR	EUR101278477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:23:37Z	FR0000125007	47.545	EUR	83	XPAR	EUR101278479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:24:29Z	FR0000125007	47.560	EUR	152	CHIX	EUR101278699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:24:29Z	FR0000125007	47.560	EUR	45	CHIX	EUR101278700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:24:51Z	FR0000125007	47.560	EUR	116	CHIX	EUR101278750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:24:51Z	FR0000125007	47.560	EUR	65	CHIX	EUR101278751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:24:51Z	FR0000125007	47.560	EUR	567	XPAR	EUR101278749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:25:21Z	FR0000125007	47.575	EUR	100	XPAR	EUR101278837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:25:35Z	FR0000125007	47.570	EUR	198	CHIX	EUR101278868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:25:50Z	FR0000125007	47.565	EUR	116	TRQX	EUR101278910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:05Z	FR0000125007	47.570	EUR	17	XPAR	EUR101278936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.590	EUR	338	CHIX	EUR101279035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.590	EUR	254	CHIX	EUR101279036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.590	EUR	215	XPAR	EUR101279037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.590	EUR	437	XPAR	EUR101279038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.595	EUR	99	CHIX	EUR101279033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:26:38Z	FR0000125007	47.595	EUR	42	CHIX	EUR101279034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:27:11Z	FR0000125007	47.610	EUR	175	XPAR	EUR101279468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:27:11Z	FR0000125007	47.610	EUR	53	XPAR	EUR101279469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:27:55Z	FR0000125007	47.640	EUR	66	XPAR	EUR101279572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:08Z	FR0000125007	47.645	EUR	446	XPAR	EUR101279652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:08Z	FR0000125007	47.645	EUR	1	XPAR	EUR101279653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:11Z	FR0000125007	47.640	EUR	109	CHIX	EUR101279672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:11Z	FR0000125007	47.640	EUR	95	CHIX	EUR101279673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:17Z	FR0000125007	47.640	EUR	125	XPAR	EUR101279684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:33Z	FR0000125007	47.635	EUR	375	CHIX	EUR101279732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:33Z	FR0000125007	47.635	EUR	3	CHIX	EUR101279734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:28:50Z	FR0000125007	47.640	EUR	21	BATE	EUR101279795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:12Z	FR0000125007	47.640	EUR	78	XPAR	EUR101279924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.630	EUR	138	CHIX	EUR101279967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.630	EUR	422	CHIX	EUR101279968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.635	EUR	22	XPAR	EUR101279960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.635	EUR	330	XPAR	EUR101279961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.635	EUR	187	XPAR	EUR101279962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.635	EUR	125	XPAR	EUR101279963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:24Z	FR0000125007	47.635	EUR	842	XPAR	EUR101279964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	175	XPAR	EUR101280067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	173	XPAR	EUR101280068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	180	XPAR	EUR101280069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	85	XPAR	EUR101280070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	116	XPAR	EUR101280071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:45Z	FR0000125007	47.640	EUR	127	XPAR	EUR101280072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:29:56Z	FR0000125007	47.640	EUR	175	XPAR	EUR101280094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:30:37Z	FR0000125007	47.640	EUR	489	XPAR	EUR101280290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:30:47Z	FR0000125007	47.635	EUR	107	BATE	EUR101280356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:30:47Z	FR0000125007	47.635	EUR	115	CHIX	EUR101280355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:30:47Z	FR0000125007	47.635	EUR	245	XPAR	EUR101280354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:30:51Z	FR0000125007	47.630	EUR	230	CHIX	EUR101280376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:31:27Z	FR0000125007	47.600	EUR	263	XPAR	EUR101280522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:31:27Z	FR0000125007	47.600	EUR	500	XPAR	EUR101280523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:31:50Z	FR0000125007	47.595	EUR	1	CHIX	EUR101280757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:31:50Z	FR0000125007	47.595	EUR	113	CHIX	EUR101280758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:31:56Z	FR0000125007	47.590	EUR	244	CHIX	EUR101280795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:25Z	FR0000125007	47.610	EUR	175	XPAR	EUR101281339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:36Z	FR0000125007	47.615	EUR	84	XPAR	EUR101281396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:36Z	FR0000125007	47.615	EUR	150	XPAR	EUR101281397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:39Z	FR0000125007	47.605	EUR	230	CHIX	EUR101281415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:39Z	FR0000125007	47.610	EUR	412	CHIX	EUR101281410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:39Z	FR0000125007	47.610	EUR	84	XPAR	EUR101281413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:40Z	FR0000125007	47.595	EUR	132	TRQX	EUR101281421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:52Z	FR0000125007	47.595	EUR	190	CHIX	EUR101281476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:33:52Z	FR0000125007	47.595	EUR	41	CHIX	EUR101281477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:35:47Z	FR0000125007	47.630	EUR	36	CHIX	EUR101282521	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:35:47Z	FR0000125007	47.630	EUR	273	CHIX	EUR101282522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:36:09Z	FR0000125007	47.635	EUR	223	CHIX	EUR101282739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:36:09Z	FR0000125007	47.635	EUR	97	CHIX	EUR101282740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:36:43Z	FR0000125007	47.665	EUR	34	CHIX	EUR101282932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:36:48Z	FR0000125007	47.660	EUR	942	XPAR	EUR101282957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:07Z	FR0000125007	47.665	EUR	173	CHIX	EUR101283112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:07Z	FR0000125007	47.665	EUR	135	CHIX	EUR101283113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:07Z	FR0000125007	47.665	EUR	111	CHIX	EUR101283114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:07Z	FR0000125007	47.665	EUR	62	CHIX	EUR101283115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:16Z	FR0000125007	47.655	EUR	268	XPAR	EUR101283178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:16Z	FR0000125007	47.655	EUR	2,108	XPAR	EUR101283183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:16Z	FR0000125007	47.660	EUR	364	CHIX	EUR101283172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:37:16Z	FR0000125007	47.665	EUR	36	XPAR	EUR101283170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:38:05Z	FR0000125007	47.690	EUR	425	CHIX	EUR101283351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:38:23Z	FR0000125007	47.670	EUR	201	CHIX	EUR101283430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:38:39Z	FR0000125007	47.665	EUR	179	CHIX	EUR101283511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:38:39Z	FR0000125007	47.665	EUR	134	CHIX	EUR101283512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:00Z	FR0000125007	47.675	EUR	209	CHIX	EUR101283953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:00Z	FR0000125007	47.675	EUR	128	CHIX	EUR101283954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:00Z	FR0000125007	47.675	EUR	70	CHIX	EUR101283955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:34Z	FR0000125007	47.685	EUR	175	XPAR	EUR101284133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:34Z	FR0000125007	47.685	EUR	64	XPAR	EUR101284134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:45Z	FR0000125007	47.685	EUR	100	XPAR	EUR101284153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	155	CHIX	EUR101284168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	19	CHIX	EUR101284170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	128	TRQX	EUR101284172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	141	XPAR	EUR101284164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	368	XPAR	EUR101284165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	175	XPAR	EUR101284166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	142	XPAR	EUR101284167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:40:49Z	FR0000125007	47.680	EUR	55	XPAR	EUR101284169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:07Z	FR0000125007	47.690	EUR	27	BATE	EUR101284241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:07Z	FR0000125007	47.690	EUR	80	BATE	EUR101284242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:18Z	FR0000125007	47.700	EUR	28	CHIX	EUR101284281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:32Z	FR0000125007	47.700	EUR	252	CHIX	EUR101284388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:46Z	FR0000125007	47.705	EUR	19	CHIX	EUR101284436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:46Z	FR0000125007	47.705	EUR	108	CHIX	EUR101284440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:50Z	FR0000125007	47.700	EUR	747	XPAR	EUR101284489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:41:50Z	FR0000125007	47.700	EUR	1,048	XPAR	EUR101284490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:13Z	FR0000125007	47.715	EUR	100	XPAR	EUR101284622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:13Z	FR0000125007	47.715	EUR	109	XPAR	EUR101284623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:24Z	FR0000125007	47.720	EUR	100	XPAR	EUR101284691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:42Z	FR0000125007	47.725	EUR	220	CHIX	EUR101284758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:42Z	FR0000125007	47.725	EUR	11	CHIX	EUR101284760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:42Z	FR0000125007	47.725	EUR	882	XPAR	EUR101284756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:42Z	FR0000125007	47.725	EUR	831	XPAR	EUR101284757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:42Z	FR0000125007	47.725	EUR	7	XPAR	EUR101284759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:44Z	FR0000125007	47.720	EUR	106	TRQX	EUR101284769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:45Z	FR0000125007	47.715	EUR	220	XPAR	EUR101284780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:48Z	FR0000125007	47.710	EUR	166	CHIX	EUR101284792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:48Z	FR0000125007	47.715	EUR	53	CHIX	EUR101284788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:48Z	FR0000125007	47.715	EUR	109	CHIX	EUR101284790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:42:48Z	FR0000125007	47.715	EUR	852	XPAR	EUR101284789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:19Z	FR0000125007	47.695	EUR	175	XPAR	EUR101284903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:19Z	FR0000125007	47.695	EUR	85	XPAR	EUR101284904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:19Z	FR0000125007	47.695	EUR	85	XPAR	EUR101284905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:19Z	FR0000125007	47.695	EUR	65	XPAR	EUR101284906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:19Z	FR0000125007	47.695	EUR	180	XPAR	EUR101284907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:21Z	FR0000125007	47.680	EUR	309	XPAR	EUR101284925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:21Z	FR0000125007	47.680	EUR	369	XPAR	EUR101284926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:52Z	FR0000125007	47.675	EUR	98	XPAR	EUR101285030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:52Z	FR0000125007	47.675	EUR	85	XPAR	EUR101285031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:56Z	FR0000125007	47.670	EUR	252	CHIX	EUR101285049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:56Z	FR0000125007	47.670	EUR	93	CHIX	EUR101285051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:56Z	FR0000125007	47.670	EUR	469	XPAR	EUR101285054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:43:56Z	FR0000125007	47.670	EUR	30	XPAR	EUR101285056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:10Z	FR0000125007	47.720	EUR	273	CHIX	EUR101285588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:10Z	FR0000125007	47.720	EUR	391	XPAR	EUR101285587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:51Z	FR0000125007	47.725	EUR	227	XPAR	EUR101285792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:52Z	FR0000125007	47.720	EUR	307	CHIX	EUR101285799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:53Z	FR0000125007	47.725	EUR	125	TRQX	EUR101285814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:45:53Z	FR0000125007	47.725	EUR	14	TRQX	EUR101285815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:46:24Z	FR0000125007	47.715	EUR	162	CHIX	EUR101285997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:47:17Z	FR0000125007	47.700	EUR	187	CHIX	EUR101286164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:47:17Z	FR0000125007	47.700	EUR	33	CHIX	EUR101286165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:47:21Z	FR0000125007	47.685	EUR	31	BATE	EUR101286180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:47:43Z	FR0000125007	47.685	EUR	5	BATE	EUR101286265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:47:43Z	FR0000125007	47.685	EUR	108	BATE	EUR101286266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:48:33Z	FR0000125007	47.685	EUR	55	CHIX	EUR101286535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:48:33Z	FR0000125007	47.685	EUR	207	CHIX	EUR101286536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:48:33Z	FR0000125007	47.685	EUR	99	CHIX	EUR101286537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:48:33Z	FR0000125007	47.685	EUR	43	CHIX	EUR101286538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:08Z	FR0000125007	47.690	EUR	109	CHIX	EUR101286650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:11Z	FR0000125007	47.685	EUR	110	CHIX	EUR101286652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:11Z	FR0000125007	47.685	EUR	414	XPAR	EUR101286653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:11Z	FR0000125007	47.685	EUR	572	XPAR	EUR101286654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:11Z	FR0000125007	47.685	EUR	33	XPAR	EUR101286655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:55Z	FR0000125007	47.675	EUR	33	CHIX	EUR101286865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:55Z	FR0000125007	47.675	EUR	105	CHIX	EUR101286866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:59Z	FR0000125007	47.670	EUR	110	XPAR	EUR101286872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:59Z	FR0000125007	47.670	EUR	209	XPAR	EUR101286873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:59Z	FR0000125007	47.670	EUR	34	XPAR	EUR101286874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:49:59Z	FR0000125007	47.675	EUR	91	CHIX	EUR101286870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:51:18Z	FR0000125007	47.675	EUR	6	CHIX	EUR101287137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:51:18Z	FR0000125007	47.675	EUR	294	CHIX	EUR101287138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:51:18Z	FR0000125007	47.675	EUR	272	XPAR	EUR101287139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:52:43Z	FR0000125007	47.650	EUR	172	CHIX	EUR101287447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:52:43Z	FR0000125007	47.650	EUR	96	CHIX	EUR101287448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:52:51Z	FR0000125007	47.650	EUR	30	XPAR	EUR101287497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:12Z	FR0000125007	47.650	EUR	329	XPAR	EUR101287580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:13Z	FR0000125007	47.650	EUR	194	XPAR	EUR101287583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:13Z	FR0000125007	47.650	EUR	143	XPAR	EUR101287584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.665	EUR	125	TRQX	EUR101287637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.665	EUR	125	TRQX	EUR101287638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.665	EUR	77	TRQX	EUR101287639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	76	TRQX	EUR101287640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	125	TRQX	EUR101287641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	242	TRQX	EUR101287642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	183	TRQX	EUR101287643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	150	TRQX	EUR101287644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:53:29Z	FR0000125007	47.670	EUR	897	TRQX	EUR101287645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:54:52Z	FR0000125007	47.660	EUR	2,000	TRQX	EUR101288039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:54:54Z	FR0000125007	47.655	EUR	87	CHIX	EUR101288058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:55:03Z	FR0000125007	47.660	EUR	30	XPAR	EUR101288103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:55:03Z	FR0000125007	47.660	EUR	1	XPAR	EUR101288104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:55:03Z	FR0000125007	47.660	EUR	44	XPAR	EUR101288105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:56:02Z	FR0000125007	47.685	EUR	210	XPAR	EUR101288404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:57:28Z	FR0000125007	47.720	EUR	54	CHIX	EUR101288785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:57:28Z	FR0000125007	47.720	EUR	236	CHIX	EUR101288786	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:57:28Z	FR0000125007	47.720	EUR	556	XPAR	EUR101288787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:57:28Z	FR0000125007	47.725	EUR	412	CHIX	EUR101288784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:07Z	FR0000125007	47.780	EUR	346	XPAR	EUR101289157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:07Z	FR0000125007	47.780	EUR	113	XPAR	EUR101289158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:07Z	FR0000125007	47.780	EUR	564	XPAR	EUR101289159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:32Z	FR0000125007	47.820	EUR	35	CHIX	EUR101289291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:40Z	FR0000125007	47.810	EUR	191	TRQX	EUR101289308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:40Z	FR0000125007	47.810	EUR	37	TRQX	EUR101289309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:54Z	FR0000125007	47.815	EUR	100	CHIX	EUR101289362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:58:54Z	FR0000125007	47.815	EUR	38	CHIX	EUR101289363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:11Z	FR0000125007	47.810	EUR	245	CHIX	EUR101289434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:16Z	FR0000125007	47.810	EUR	175	XPAR	EUR101289466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:16Z	FR0000125007	47.810	EUR	175	XPAR	EUR101289467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:16Z	FR0000125007	47.810	EUR	132	XPAR	EUR101289468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:16Z	FR0000125007	47.810	EUR	298	XPAR	EUR101289469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:16Z	FR0000125007	47.815	EUR	100	BATE	EUR101289465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:49Z	FR0000125007	47.830	EUR	318	XPAR	EUR101289587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:49Z	FR0000125007	47.830	EUR	136	XPAR	EUR101289588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T15:59:49Z	FR0000125007	47.830	EUR	100	XPAR	EUR101289589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:09Z	FR0000125007	47.830	EUR	371	XPAR	EUR101289712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:09Z	FR0000125007	47.830	EUR	954	XPAR	EUR101289713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:09Z	FR0000125007	47.830	EUR	229	XPAR	EUR101289714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:10Z	FR0000125007	47.825	EUR	192	CHIX	EUR101289717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:10Z	FR0000125007	47.825	EUR	95	CHIX	EUR101289718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:12Z	FR0000125007	47.820	EUR	219	CHIX	EUR101289728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:22Z	FR0000125007	47.830	EUR	25	BATE	EUR101289768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:22Z	FR0000125007	47.830	EUR	64	BATE	EUR101289769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:43Z	FR0000125007	47.835	EUR	74	CHIX	EUR101289836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:43Z	FR0000125007	47.835	EUR	94	CHIX	EUR101289837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:00:44Z	FR0000125007	47.835	EUR	175	XPAR	EUR101289840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:16Z	FR0000125007	47.845	EUR	296	CHIX	EUR101290014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:16Z	FR0000125007	47.845	EUR	418	XPAR	EUR101290013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:16Z	FR0000125007	47.845	EUR	396	XPAR	EUR101290015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:17Z	FR0000125007	47.840	EUR	242	XPAR	EUR101290020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:17Z	FR0000125007	47.840	EUR	180	XPAR	EUR101290021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:28Z	FR0000125007	47.840	EUR	100	XPAR	EUR101290042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:39Z	FR0000125007	47.835	EUR	127	CHIX	EUR101290083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:01:39Z	FR0000125007	47.835	EUR	128	CHIX	EUR101290084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:12Z	FR0000125007	47.825	EUR	224	CHIX	EUR101290190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	99	XPAR	EUR101290279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	261	XPAR	EUR101290280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	175	XPAR	EUR101290281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	254	XPAR	EUR101290282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	405	XPAR	EUR101290283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	224	XPAR	EUR101290284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:25Z	FR0000125007	47.810	EUR	5	XPAR	EUR101290285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:34Z	FR0000125007	47.805	EUR	96	CHIX	EUR101290303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:02:34Z	FR0000125007	47.805	EUR	111	CHIX	EUR101290304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:03:28Z	FR0000125007	47.815	EUR	161	CHIX	EUR101290481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:03:28Z	FR0000125007	47.815	EUR	882	XPAR	EUR101290480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:03:29Z	FR0000125007	47.820	EUR	38	BATE	EUR101290485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:13Z	FR0000125007	47.835	EUR	175	XPAR	EUR101290619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:13Z	FR0000125007	47.835	EUR	100	XPAR	EUR101290620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:13Z	FR0000125007	47.835	EUR	72	XPAR	EUR101290621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:14Z	FR0000125007	47.830	EUR	662	XPAR	EUR101290625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:15Z	FR0000125007	47.825	EUR	105	TRQX	EUR101290652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:16Z	FR0000125007	47.825	EUR	186	TRQX	EUR101290656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:04:16Z	FR0000125007	47.825	EUR	109	TRQX	EUR101290657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:08Z	FR0000125007	47.840	EUR	100	BATE	EUR101290804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:24Z	FR0000125007	47.835	EUR	76	CHIX	EUR101290844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:33Z	FR0000125007	47.835	EUR	423	CHIX	EUR101290876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:33Z	FR0000125007	47.835	EUR	209	CHIX	EUR101290877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:33Z	FR0000125007	47.835	EUR	1,142	XPAR	EUR101290875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:59Z	FR0000125007	47.820	EUR	1,197	XPAR	EUR101291007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:05:59Z	FR0000125007	47.820	EUR	531	XPAR	EUR101291008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:06:21Z	FR0000125007	47.825	EUR	289	CHIX	EUR101291086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:06:22Z	FR0000125007	47.820	EUR	200	TRQX	EUR101291090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:06:22Z	FR0000125007	47.820	EUR	298	TRQX	EUR101291091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:06:36Z	FR0000125007	47.825	EUR	28	BATE	EUR101291119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:09Z	FR0000125007	47.820	EUR	22	BATE	EUR101291224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:09Z	FR0000125007	47.820	EUR	100	BATE	EUR101291225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:14Z	FR0000125007	47.815	EUR	103	BATE	EUR101291234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:14Z	FR0000125007	47.815	EUR	42	CHIX	EUR101291235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:14Z	FR0000125007	47.815	EUR	189	CHIX	EUR101291236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:14Z	FR0000125007	47.815	EUR	215	CHIX	EUR101291237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:38Z	FR0000125007	47.810	EUR	108	CHIX	EUR101291341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:07:53Z	FR0000125007	47.800	EUR	105	XPAR	EUR101291399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:02Z	FR0000125007	47.790	EUR	674	XPAR	EUR101291419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:02Z	FR0000125007	47.790	EUR	138	XPAR	EUR101291420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:15Z	FR0000125007	47.795	EUR	120	XPAR	EUR101291472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:15Z	FR0000125007	47.795	EUR	93	XPAR	EUR101291473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:59Z	FR0000125007	47.825	EUR	185	XPAR	EUR101291631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:59Z	FR0000125007	47.825	EUR	180	XPAR	EUR101291632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:08:59Z	FR0000125007	47.825	EUR	55	XPAR	EUR101291633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:09:16Z	FR0000125007	47.820	EUR	255	CHIX	EUR101291695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:09:26Z	FR0000125007	47.815	EUR	163	CHIX	EUR101291744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:10:10Z	FR0000125007	47.830	EUR	136	CHIX	EUR101291883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:10:25Z	FR0000125007	47.825	EUR	176	CHIX	EUR101291904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:10:54Z	FR0000125007	47.820	EUR	187	CHIX	EUR101292021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:10:54Z	FR0000125007	47.820	EUR	14	CHIX	EUR101292023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:10:55Z	FR0000125007	47.815	EUR	120	TRQX	EUR101292028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:11:45Z	FR0000125007	47.810	EUR	349	CHIX	EUR101292190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:10Z	FR0000125007	47.800	EUR	287	TRQX	EUR101292296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:10Z	FR0000125007	47.805	EUR	214	XPAR	EUR101292289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:10Z	FR0000125007	47.805	EUR	175	XPAR	EUR101292290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:10Z	FR0000125007	47.805	EUR	165	XPAR	EUR101292291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:10Z	FR0000125007	47.805	EUR	743	XPAR	EUR101292292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:28Z	FR0000125007	47.795	EUR	180	XPAR	EUR101292318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:28Z	FR0000125007	47.795	EUR	105	XPAR	EUR101292319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:37Z	FR0000125007	47.790	EUR	75	CHIX	EUR101292344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:37Z	FR0000125007	47.790	EUR	70	CHIX	EUR101292345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:37Z	FR0000125007	47.790	EUR	42	XPAR	EUR101292342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:12:37Z	FR0000125007	47.790	EUR	9	XPAR	EUR101292343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:13:24Z	FR0000125007	47.795	EUR	196	CHIX	EUR101292506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:14:16Z	FR0000125007	47.795	EUR	74	CHIX	EUR101292670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:14:36Z	FR0000125007	47.800	EUR	173	CHIX	EUR101292722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:14:36Z	FR0000125007	47.800	EUR	25	CHIX	EUR101292723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:15:02Z	FR0000125007	47.800	EUR	100	XPAR	EUR101292790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:15:02Z	FR0000125007	47.800	EUR	178	XPAR	EUR101292791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:15:47Z	FR0000125007	47.815	EUR	129	CHIX	EUR101292935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	132	CHIX	EUR101293187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	83	XPAR	EUR101293185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	276	XPAR	EUR101293186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	499	XPAR	EUR101293188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	92	XPAR	EUR101293189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:16:44Z	FR0000125007	47.825	EUR	699	XPAR	EUR101293190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:17:07Z	FR0000125007	47.865	EUR	552	CHIX	EUR101293376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:17:10Z	FR0000125007	47.855	EUR	261	CHIX	EUR101293397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:17:27Z	FR0000125007	47.870	EUR	109	BATE	EUR101293488	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:17:57Z	FR0000125007	47.875	EUR	100	CHIX	EUR101293615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:17:57Z	FR0000125007	47.875	EUR	51	CHIX	EUR101293616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:18:00Z	FR0000125007	47.870	EUR	158	TRQX	EUR101293627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:18:41Z	FR0000125007	47.870	EUR	28	CHIX	EUR101293753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:18:41Z	FR0000125007	47.870	EUR	417	CHIX	EUR101293754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:18:41Z	FR0000125007	47.870	EUR	3,000	XPAR	EUR101293751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:19:39Z	FR0000125007	47.865	EUR	100	BATE	EUR101294233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:19:39Z	FR0000125007	47.865	EUR	24	BATE	EUR101294234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:00Z	FR0000125007	47.880	EUR	428	CHIX	EUR101294324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:35Z	FR0000125007	47.900	EUR	30	BATE	EUR101294582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:35Z	FR0000125007	47.900	EUR	52	BATE	EUR101294583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:35Z	FR0000125007	47.900	EUR	25	BATE	EUR101294584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:36Z	FR0000125007	47.900	EUR	111	BATE	EUR101294585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:40Z	FR0000125007	47.900	EUR	63	CHIX	EUR101294627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:48Z	FR0000125007	47.900	EUR	2	BATE	EUR101294643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:53Z	FR0000125007	47.900	EUR	103	BATE	EUR101294647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:55Z	FR0000125007	47.900	EUR	708	XPAR	EUR101294653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:20:55Z	FR0000125007	47.900	EUR	200	XPAR	EUR101294654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:22Z	FR0000125007	47.925	EUR	121	CHIX	EUR101294763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:30Z	FR0000125007	47.925	EUR	105	CHIX	EUR101294800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:30Z	FR0000125007	47.925	EUR	81	XPAR	EUR101294798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:30Z	FR0000125007	47.925	EUR	189	XPAR	EUR101294799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:30Z	FR0000125007	47.925	EUR	294	XPAR	EUR101294801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	68	BATE	EUR101294809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	200	BATE	EUR101294813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	696	BATE	EUR101294814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	19	BATE	EUR101294815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	570	BATE	EUR101294816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:31Z	FR0000125007	47.925	EUR	168	CHIX	EUR101294810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:59Z	FR0000125007	47.900	EUR	133	CHIX	EUR101295151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:21:59Z	FR0000125007	47.900	EUR	87	CHIX	EUR101295152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:27Z	FR0000125007	47.930	EUR	1,279	XPAR	EUR101295367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:35Z	FR0000125007	47.940	EUR	169	CHIX	EUR101295485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:35Z	FR0000125007	47.940	EUR	88	CHIX	EUR101295486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:44Z	FR0000125007	47.940	EUR	4	CHIX	EUR101295517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:44Z	FR0000125007	47.940	EUR	4	CHIX	EUR101295519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:44Z	FR0000125007	47.940	EUR	200	TRQX	EUR101295518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:22:44Z	FR0000125007	47.940	EUR	832	TRQX	EUR101295520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:20Z	FR0000125007	47.935	EUR	175	XPAR	EUR101296085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:22Z	FR0000125007	47.925	EUR	175	XPAR	EUR101296087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:28Z	FR0000125007	47.920	EUR	200	XPAR	EUR101296128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:29Z	FR0000125007	47.920	EUR	7	XPAR	EUR101296133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:29Z	FR0000125007	47.920	EUR	57	XPAR	EUR101296134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:44Z	FR0000125007	47.930	EUR	3	BATE	EUR101296269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:44Z	FR0000125007	47.930	EUR	31	BATE	EUR101296270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:44Z	FR0000125007	47.930	EUR	100	BATE	EUR101296271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:44Z	FR0000125007	47.930	EUR	66	BATE	EUR101296275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:24:44Z	FR0000125007	47.930	EUR	15	BATE	EUR101296280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:25:04Z	FR0000125007	47.930	EUR	175	XPAR	EUR101296388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:25:05Z	FR0000125007	47.930	EUR	175	XPAR	EUR101296395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:25:05Z	FR0000125007	47.930	EUR	61	XPAR	EUR101296396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	175	XPAR	EUR101297749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	210	XPAR	EUR101297750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	242	XPAR	EUR101297751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	242	XPAR	EUR101297752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	180	XPAR	EUR101297753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	173	XPAR	EUR101297754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	117	XPAR	EUR101297755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	178	XPAR	EUR101297756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	163	XPAR	EUR101297757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	461	XPAR	EUR101297758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	411	XPAR	EUR101297759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	786	XPAR	EUR101297760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	605	XPAR	EUR101297761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	92	XPAR	EUR101297762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:23Z	FR0000125007	47.925	EUR	294	XPAR	EUR101297763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:32Z	FR0000125007	47.930	EUR	3,240	XPAR	EUR101297830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:33Z	FR0000125007	47.930	EUR	2,431	XPAR	EUR101297832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T16:29:51Z	FR0000125007	47.920	EUR	91	XPAR	EUR101298025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:02:05Z	FR0000125007	48.220	EUR	611	XPAR	EUR101301694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:02:08Z	FR0000125007	48.195	EUR	301	XPAR	EUR101301703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:03:25Z	FR0000125007	48.220	EUR	738	XPAR	EUR101301820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:03:25Z	FR0000125007	48.220	EUR	205	XPAR	EUR101301821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:03:33Z	FR0000125007	48.185	EUR	83	XPAR	EUR101301829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:03:33Z	FR0000125007	48.185	EUR	189	XPAR	EUR101301830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:05:00Z	FR0000125007	48.265	EUR	75	XPAR	EUR101301994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:05:00Z	FR0000125007	48.265	EUR	112	XPAR	EUR101301995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:05:00Z	FR0000125007	48.265	EUR	113	XPAR	EUR101301996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:05:00Z	FR0000125007	48.265	EUR	547	XPAR	EUR101301997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:05:32Z	FR0000125007	48.230	EUR	444	XPAR	EUR101302022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:06:29Z	FR0000125007	48.225	EUR	449	XPAR	EUR101302077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:06:36Z	FR0000125007	48.215	EUR	516	XPAR	EUR101302093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:06:38Z	FR0000125007	48.215	EUR	364	XPAR	EUR101302094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:07:20Z	FR0000125007	48.190	EUR	427	XPAR	EUR101302151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:08:36Z	FR0000125007	48.170	EUR	449	XPAR	EUR101302298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:08:36Z	FR0000125007	48.170	EUR	113	XPAR	EUR101302299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:08:36Z	FR0000125007	48.170	EUR	314	XPAR	EUR101302300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:09:24Z	FR0000125007	48.140	EUR	215	XPAR	EUR101302423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:09:24Z	FR0000125007	48.140	EUR	150	XPAR	EUR101302424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:09:24Z	FR0000125007	48.140	EUR	129	XPAR	EUR101302425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:09:45Z	FR0000125007	48.135	EUR	430	XPAR	EUR101302453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:10:51Z	FR0000125007	48.095	EUR	52	XPAR	EUR101302554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:10:51Z	FR0000125007	48.095	EUR	1,072	XPAR	EUR101302555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:11:45Z	FR0000125007	48.090	EUR	65	XPAR	EUR101302629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:19Z	FR0000125007	48.100	EUR	266	XPAR	EUR101302653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:19Z	FR0000125007	48.100	EUR	35	XPAR	EUR101302654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:19Z	FR0000125007	48.100	EUR	105	XPAR	EUR101302655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:19Z	FR0000125007	48.100	EUR	166	XPAR	EUR101302656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:30Z	FR0000125007	48.095	EUR	264	XPAR	EUR101302688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:12:30Z	FR0000125007	48.095	EUR	60	XPAR	EUR101302689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:13:01Z	FR0000125007	48.065	EUR	520	XPAR	EUR101302733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:15:57Z	FR0000125007	48.220	EUR	130	XPAR	EUR101302931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:15:57Z	FR0000125007	48.220	EUR	438	XPAR	EUR101302932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:16:13Z	FR0000125007	48.220	EUR	429	XPAR	EUR101302943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:16:13Z	FR0000125007	48.220	EUR	405	XPAR	EUR101302944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:16:13Z	FR0000125007	48.220	EUR	391	XPAR	EUR101302945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:16:36Z	FR0000125007	48.255	EUR	556	XPAR	EUR101303020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:16:50Z	FR0000125007	48.255	EUR	244	XPAR	EUR101303065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:17:23Z	FR0000125007	48.265	EUR	788	XPAR	EUR101303154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:18:29Z	FR0000125007	48.250	EUR	385	XPAR	EUR101303237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:18:30Z	FR0000125007	48.250	EUR	497	XPAR	EUR101303238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:19:11Z	FR0000125007	48.240	EUR	28	XPAR	EUR101303263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:19:11Z	FR0000125007	48.240	EUR	526	XPAR	EUR101303264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:20:44Z	FR0000125007	48.225	EUR	97	XPAR	EUR101303390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:20:44Z	FR0000125007	48.225	EUR	731	XPAR	EUR101303391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:21:27Z	FR0000125007	48.195	EUR	243	XPAR	EUR101303448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:21:27Z	FR0000125007	48.195	EUR	547	XPAR	EUR101303449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:23:56Z	FR0000125007	48.170	EUR	6	XPAR	EUR101303609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:23:56Z	FR0000125007	48.170	EUR	22	XPAR	EUR101303610	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:23:56Z	FR0000125007	48.170	EUR	622	XPAR	EUR101303611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:40Z	FR0000125007	48.115	EUR	54	XPAR	EUR101303715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:40Z	FR0000125007	48.115	EUR	667	XPAR	EUR101303716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:40Z	FR0000125007	48.115	EUR	170	XPAR	EUR101303717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:51Z	FR0000125007	48.125	EUR	27	XPAR	EUR101303741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:51Z	FR0000125007	48.125	EUR	183	XPAR	EUR101303742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:24:51Z	FR0000125007	48.125	EUR	114	XPAR	EUR101303743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:26:32Z	FR0000125007	48.090	EUR	820	XPAR	EUR101303886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:27:15Z	FR0000125007	48.125	EUR	240	XPAR	EUR101303914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:27:15Z	FR0000125007	48.125	EUR	174	XPAR	EUR101303915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:27:15Z	FR0000125007	48.125	EUR	17	XPAR	EUR101303916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:27:15Z	FR0000125007	48.125	EUR	224	XPAR	EUR101303917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:27:15Z	FR0000125007	48.125	EUR	57	XPAR	EUR101303918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:28:42Z	FR0000125007	48.165	EUR	3	XPAR	EUR101303978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:28:42Z	FR0000125007	48.165	EUR	540	XPAR	EUR101303979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:30:01Z	FR0000125007	48.160	EUR	785	XPAR	EUR101304039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:30:01Z	FR0000125007	48.160	EUR	99	XPAR	EUR101304040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:19Z	FR0000125007	48.190	EUR	11	XPAR	EUR101304127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:19Z	FR0000125007	48.190	EUR	54	XPAR	EUR101304128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:19Z	FR0000125007	48.190	EUR	282	XPAR	EUR101304129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:30Z	FR0000125007	48.180	EUR	415	XPAR	EUR101304130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:30Z	FR0000125007	48.180	EUR	415	XPAR	EUR101304131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:31:30Z	FR0000125007	48.180	EUR	18	XPAR	EUR101304132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:12Z	FR0000125007	48.150	EUR	438	XPAR	EUR101304170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.155	EUR	81	TRQM	EUR101304176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.155	EUR	90	TRQM	EUR101304177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	125	TRQM	EUR101304178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	80	TRQM	EUR101304179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	54	TRQM	EUR101304180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	100	TRQM	EUR101304181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	95	TRQM	EUR101304182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	1,018	TRQM	EUR101304183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:17Z	FR0000125007	48.160	EUR	357	TRQM	EUR101304184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:33Z	FR0000125007	48.140	EUR	184	XPAR	EUR101304200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:33Z	FR0000125007	48.140	EUR	529	XPAR	EUR101304201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:33Z	FR0000125007	48.140	EUR	39	XPAR	EUR101304202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:33Z	FR0000125007	48.140	EUR	47	XPAR	EUR101304203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:32:33Z	FR0000125007	48.140	EUR	25	XPAR	EUR101304204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:33:04Z	FR0000125007	48.125	EUR	147	TRQM	EUR101304226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:33:28Z	FR0000125007	48.140	EUR	58	XPAR	EUR101304262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:33:28Z	FR0000125007	48.140	EUR	447	XPAR	EUR101304263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:33:28Z	FR0000125007	48.140	EUR	221	XPAR	EUR101304264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	262	CHIX	EUR101304323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	26	CHIX	EUR101304324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	107	CHIX	EUR101304325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	90	CHIX	EUR101304326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	109	CHIX	EUR101304327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:29Z	FR0000125007	48.135	EUR	26	CHIX	EUR101304328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:40Z	FR0000125007	48.160	EUR	28	CHIX	EUR101304337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:40Z	FR0000125007	48.160	EUR	125	CHIX	EUR101304338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:34:48Z	FR0000125007	48.160	EUR	644	XPAR	EUR101304340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:35:02Z	FR0000125007	48.160	EUR	226	CHIX	EUR101304375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:35:02Z	FR0000125007	48.160	EUR	6	CHIX	EUR101304377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:35:02Z	FR0000125007	48.160	EUR	13	XPAR	EUR101304374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:35:02Z	FR0000125007	48.160	EUR	374	XPAR	EUR101304376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:36:27Z	FR0000125007	48.200	EUR	116	CHIX	EUR101304486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:36:27Z	FR0000125007	48.200	EUR	221	CHIX	EUR101304487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:03Z	FR0000125007	48.195	EUR	107	CHIX	EUR101304515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:03Z	FR0000125007	48.195	EUR	119	CHIX	EUR101304517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:03Z	FR0000125007	48.195	EUR	256	XPAR	EUR101304514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:03Z	FR0000125007	48.195	EUR	393	XPAR	EUR101304516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:36Z	FR0000125007	48.245	EUR	141	CHIX	EUR101304567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:36Z	FR0000125007	48.245	EUR	12	CHIX	EUR101304568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:37:36Z	FR0000125007	48.245	EUR	745	XPAR	EUR101304569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:38:02Z	FR0000125007	48.245	EUR	158	CHIX	EUR101304599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:38:02Z	FR0000125007	48.245	EUR	407	XPAR	EUR101304600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.275	EUR	108	CHIX	EUR101304740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.275	EUR	44	CHIX	EUR101304741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	217	CHIX	EUR101304734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	212	TRQM	EUR101304735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	196	XPAR	EUR101304736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	411	XPAR	EUR101304737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	92	XPAR	EUR101304738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:20Z	FR0000125007	48.280	EUR	265	XPAR	EUR101304739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:24Z	FR0000125007	48.280	EUR	125	TRQM	EUR101304743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:24Z	FR0000125007	48.280	EUR	18	TRQM	EUR101304744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:28Z	FR0000125007	48.260	EUR	414	XPAR	EUR101304757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:28Z	FR0000125007	48.260	EUR	62	XPAR	EUR101304758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:51Z	FR0000125007	48.260	EUR	161	CHIX	EUR101304773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:40:51Z	FR0000125007	48.260	EUR	370	XPAR	EUR101304774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:41:44Z	FR0000125007	48.265	EUR	179	CHIX	EUR101304804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:41:44Z	FR0000125007	48.265	EUR	134	TRQM	EUR101304803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:41:44Z	FR0000125007	48.265	EUR	133	XPAR	EUR101304805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:41:44Z	FR0000125007	48.265	EUR	524	XPAR	EUR101304806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:42:31Z	FR0000125007	48.230	EUR	261	CHIX	EUR101304862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:43:50Z	FR0000125007	48.220	EUR	153	CHIX	EUR101304932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:43:50Z	FR0000125007	48.220	EUR	597	XPAR	EUR101304931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:44:36Z	FR0000125007	48.210	EUR	129	XPAR	EUR101305101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:44:36Z	FR0000125007	48.210	EUR	299	XPAR	EUR101305102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:46:06Z	FR0000125007	48.235	EUR	206	CHIX	EUR101305298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:46:47Z	FR0000125007	48.230	EUR	380	XPAR	EUR101305338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:46:53Z	FR0000125007	48.230	EUR	150	CHIX	EUR101305347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:47:21Z	FR0000125007	48.230	EUR	123	XPAR	EUR101305373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:47:21Z	FR0000125007	48.230	EUR	159	XPAR	EUR101305374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:47:22Z	FR0000125007	48.225	EUR	127	CHIX	EUR101305376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:47:55Z	FR0000125007	48.225	EUR	100	XPAR	EUR101305408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:47:55Z	FR0000125007	48.225	EUR	169	XPAR	EUR101305409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:48:08Z	FR0000125007	48.220	EUR	154	XPAR	EUR101305422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:48:08Z	FR0000125007	48.220	EUR	348	XPAR	EUR101305423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:49:53Z	FR0000125007	48.225	EUR	188	XPAR	EUR101305547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:50:00Z	FR0000125007	48.215	EUR	104	TRQM	EUR101305555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:50:00Z	FR0000125007	48.215	EUR	359	XPAR	EUR101305552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:50:00Z	FR0000125007	48.215	EUR	246	XPAR	EUR101305553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:50:55Z	FR0000125007	48.215	EUR	125	CHIX	EUR101305581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:50:55Z	FR0000125007	48.215	EUR	172	CHIX	EUR101305582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:51:02Z	FR0000125007	48.220	EUR	33	BATS	EUR101305590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:51:14Z	FR0000125007	48.215	EUR	493	XPAR	EUR101305601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:52:19Z	FR0000125007	48.250	EUR	50	XPAR	EUR101305692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:52:43Z	FR0000125007	48.260	EUR	147	CHIX	EUR101305727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:52:52Z	FR0000125007	48.265	EUR	175	XPAR	EUR101305731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:52:52Z	FR0000125007	48.265	EUR	142	XPAR	EUR101305732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:52:52Z	FR0000125007	48.265	EUR	33	XPAR	EUR101305733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:14Z	FR0000125007	48.265	EUR	114	XPAR	EUR101305751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:14Z	FR0000125007	48.265	EUR	188	XPAR	EUR101305752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:14Z	FR0000125007	48.265	EUR	187	XPAR	EUR101305753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:14Z	FR0000125007	48.265	EUR	119	XPAR	EUR101305754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:46Z	FR0000125007	48.245	EUR	138	CHIX	EUR101305775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:53:46Z	FR0000125007	48.245	EUR	57	CHIX	EUR101305776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:54:08Z	FR0000125007	48.235	EUR	106	CHIX	EUR101305792	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:54:08Z	FR0000125007	48.240	EUR	141	BATS	EUR101305790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:54:23Z	FR0000125007	48.225	EUR	229	XPAR	EUR101305809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:54:23Z	FR0000125007	48.225	EUR	46	XPAR	EUR101305810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:55:51Z	FR0000125007	48.190	EUR	150	CHIX	EUR101305891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:56:43Z	FR0000125007	48.200	EUR	175	XPAR	EUR101305991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:58:33Z	FR0000125007	48.255	EUR	175	XPAR	EUR101306132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:16Z	FR0000125007	48.265	EUR	144	CHIX	EUR101306211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:16Z	FR0000125007	48.265	EUR	263	XPAR	EUR101306210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:16Z	FR0000125007	48.265	EUR	227	XPAR	EUR101306212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:17Z	FR0000125007	48.265	EUR	175	XPAR	EUR101306221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:17Z	FR0000125007	48.265	EUR	161	XPAR	EUR101306222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:43Z	FR0000125007	48.265	EUR	112	CHIX	EUR101306285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:43Z	FR0000125007	48.265	EUR	99	CHIX	EUR101306286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T08:59:43Z	FR0000125007	48.265	EUR	72	CHIX	EUR101306287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:00:01Z	FR0000125007	48.265	EUR	220	XPAR	EUR101306319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:00:12Z	FR0000125007	48.265	EUR	175	XPAR	EUR101306327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:00:18Z	FR0000125007	48.260	EUR	116	BATS	EUR101306332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:00:18Z	FR0000125007	48.260	EUR	140	XPAR	EUR101306331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:00:18Z	FR0000125007	48.260	EUR	212	XPAR	EUR101306333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:01:35Z	FR0000125007	48.270	EUR	133	CHIX	EUR101306474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:01:40Z	FR0000125007	48.270	EUR	50	XPAR	EUR101306485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:01:51Z	FR0000125007	48.265	EUR	320	XPAR	EUR101306501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:01:51Z	FR0000125007	48.265	EUR	656	XPAR	EUR101306502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:02:45Z	FR0000125007	48.235	EUR	147	CHIX	EUR101306570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:03:18Z	FR0000125007	48.220	EUR	113	XPAR	EUR101306621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:03:30Z	FR0000125007	48.225	EUR	22	XPAR	EUR101306646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:03:38Z	FR0000125007	48.220	EUR	175	XPAR	EUR101306656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:03:38Z	FR0000125007	48.220	EUR	13	XPAR	EUR101306657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:04:48Z	FR0000125007	48.220	EUR	606	XPAR	EUR101306721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:06:11Z	FR0000125007	48.240	EUR	227	XPAR	EUR101306815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:06:11Z	FR0000125007	48.240	EUR	359	XPAR	EUR101306816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:07:14Z	FR0000125007	48.245	EUR	110	CHIX	EUR101306870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:07:14Z	FR0000125007	48.245	EUR	196	XPAR	EUR101306869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:07:21Z	FR0000125007	48.245	EUR	150	CHIX	EUR101306896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:07:21Z	FR0000125007	48.245	EUR	150	CHIX	EUR101306897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:07:21Z	FR0000125007	48.250	EUR	104	TRQM	EUR101306898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:08:19Z	FR0000125007	48.250	EUR	33	CHIX	EUR101306961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:08:19Z	FR0000125007	48.250	EUR	110	CHIX	EUR101306962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:08:19Z	FR0000125007	48.250	EUR	34	CHIX	EUR101306963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:08:27Z	FR0000125007	48.245	EUR	100	BATS	EUR101306978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:08:27Z	FR0000125007	48.245	EUR	15	BATS	EUR101306979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:17Z	FR0000125007	48.255	EUR	121	CHIX	EUR101307053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:17Z	FR0000125007	48.255	EUR	187	XPAR	EUR101307052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:17Z	FR0000125007	48.255	EUR	4	XPAR	EUR101307054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:48Z	FR0000125007	48.255	EUR	183	XPAR	EUR101307096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:48Z	FR0000125007	48.255	EUR	37	XPAR	EUR101307097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:48Z	FR0000125007	48.255	EUR	42	XPAR	EUR101307098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:48Z	FR0000125007	48.255	EUR	175	XPAR	EUR101307099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:09:48Z	FR0000125007	48.255	EUR	41	XPAR	EUR101307100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:10:21Z	FR0000125007	48.260	EUR	128	CHIX	EUR101307303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:10:36Z	FR0000125007	48.250	EUR	158	XPAR	EUR101307359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:10:36Z	FR0000125007	48.250	EUR	69	XPAR	EUR101307360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:12:50Z	FR0000125007	48.240	EUR	108	CHIX	EUR101307595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:12:51Z	FR0000125007	48.250	EUR	108	TRQM	EUR101307599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:14:09Z	FR0000125007	48.240	EUR	146	CHIX	EUR101307779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:14:52Z	FR0000125007	48.255	EUR	175	XPAR	EUR101307883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:15:25Z	FR0000125007	48.280	EUR	150	CHIX	EUR101307955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:15:36Z	FR0000125007	48.295	EUR	175	XPAR	EUR101307982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:15:36Z	FR0000125007	48.295	EUR	44	XPAR	EUR101307983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:15:38Z	FR0000125007	48.285	EUR	342	XPAR	EUR101307991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:15:41Z	FR0000125007	48.280	EUR	178	CHIX	EUR101308000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:16:20Z	FR0000125007	48.295	EUR	25	XPAR	EUR101308052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:16:20Z	FR0000125007	48.295	EUR	38	XPAR	EUR101308053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:16:21Z	FR0000125007	48.285	EUR	116	XPAR	EUR101308054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:17:26Z	FR0000125007	48.345	EUR	105	CHIX	EUR101308162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:17:47Z	FR0000125007	48.345	EUR	107	BATS	EUR101308171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:17:47Z	FR0000125007	48.345	EUR	656	XPAR	EUR101308172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:18:08Z	FR0000125007	48.345	EUR	408	XPAR	EUR101308224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:18:10Z	FR0000125007	48.350	EUR	29	CHIX	EUR101308227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:18:16Z	FR0000125007	48.345	EUR	194	CHIX	EUR101308245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:18:16Z	FR0000125007	48.345	EUR	197	XPAR	EUR101308244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:19:23Z	FR0000125007	48.370	EUR	162	CHIX	EUR101308369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:19:23Z	FR0000125007	48.370	EUR	444	XPAR	EUR101308368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:19:49Z	FR0000125007	48.390	EUR	175	XPAR	EUR101308403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:19:55Z	FR0000125007	48.380	EUR	5	XPAR	EUR101308413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:15Z	FR0000125007	48.390	EUR	155	CHIX	EUR101308438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:15Z	FR0000125007	48.390	EUR	138	TRQM	EUR101308442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:15Z	FR0000125007	48.390	EUR	9	XPAR	EUR101308439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:15Z	FR0000125007	48.390	EUR	150	XPAR	EUR101308440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:15Z	FR0000125007	48.390	EUR	180	XPAR	EUR101308441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:19Z	FR0000125007	48.380	EUR	208	XPAR	EUR101308451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:20:19Z	FR0000125007	48.380	EUR	289	XPAR	EUR101308452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:06Z	FR0000125007	48.405	EUR	150	XPAR	EUR101308545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:06Z	FR0000125007	48.405	EUR	100	XPAR	EUR101308546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:13Z	FR0000125007	48.400	EUR	144	XPAR	EUR101308550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:51Z	FR0000125007	48.430	EUR	66	CHIX	EUR101308588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:51Z	FR0000125007	48.430	EUR	118	CHIX	EUR101308589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:52Z	FR0000125007	48.425	EUR	130	BATS	EUR101308592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:21:52Z	FR0000125007	48.425	EUR	153	XPAR	EUR101308591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:12Z	FR0000125007	48.430	EUR	150	CHIX	EUR101308634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:12Z	FR0000125007	48.430	EUR	220	CHIX	EUR101308635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:29Z	FR0000125007	48.420	EUR	79	TRQM	EUR101308685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:29Z	FR0000125007	48.420	EUR	21	TRQM	EUR101308686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:30Z	FR0000125007	48.420	EUR	169	TRQM	EUR101308687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:31Z	FR0000125007	48.415	EUR	10	BATS	EUR101308691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:31Z	FR0000125007	48.415	EUR	14	BATS	EUR101308692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:31Z	FR0000125007	48.415	EUR	19	BATS	EUR101308693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:31Z	FR0000125007	48.415	EUR	82	BATS	EUR101308694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:45Z	FR0000125007	48.410	EUR	100	BATS	EUR101308719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:22:45Z	FR0000125007	48.410	EUR	22	CHIX	EUR101308718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:22Z	FR0000125007	48.420	EUR	19	CHIX	EUR101308895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:22Z	FR0000125007	48.425	EUR	126	TRQM	EUR101308896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:28Z	FR0000125007	48.420	EUR	121	CHIX	EUR101308934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	175	XPAR	EUR101308946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	97	XPAR	EUR101308947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	180	XPAR	EUR101308948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	113	XPAR	EUR101308949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	323	XPAR	EUR101308950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:40Z	FR0000125007	48.425	EUR	112	XPAR	EUR101308951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:54Z	FR0000125007	48.415	EUR	110	XPAR	EUR101308960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:23:54Z	FR0000125007	48.420	EUR	255	CHIX	EUR101308959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:24:02Z	FR0000125007	48.415	EUR	100	CHIX	EUR101308967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:24:05Z	FR0000125007	48.410	EUR	27	CHIX	EUR101308974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:24:24Z	FR0000125007	48.395	EUR	137	CHIX	EUR101309030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:25:15Z	FR0000125007	48.385	EUR	172	XPAR	EUR101309110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:25:15Z	FR0000125007	48.385	EUR	203	XPAR	EUR101309111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:25:15Z	FR0000125007	48.385	EUR	129	XPAR	EUR101309112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:25:24Z	FR0000125007	48.365	EUR	119	BATS	EUR101309129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:25:35Z	FR0000125007	48.360	EUR	142	CHIX	EUR101309133	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:30Z	FR0000125007	48.380	EUR	364	XPAR	EUR101309241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:30Z	FR0000125007	48.380	EUR	196	XPAR	EUR101309242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:47Z	FR0000125007	48.370	EUR	218	CHIX	EUR101309262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:47Z	FR0000125007	48.370	EUR	188	TRQM	EUR101309263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:47Z	FR0000125007	48.370	EUR	1	TRQM	EUR101309264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:58Z	FR0000125007	48.370	EUR	100	CHIX	EUR101309274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:26:58Z	FR0000125007	48.370	EUR	21	CHIX	EUR101309275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:27:34Z	FR0000125007	48.380	EUR	297	XPAR	EUR101309292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:27:42Z	FR0000125007	48.380	EUR	283	CHIX	EUR101309338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:27:45Z	FR0000125007	48.375	EUR	161	CHIX	EUR101309339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:27:53Z	FR0000125007	48.375	EUR	37	BATS	EUR101309350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:04Z	FR0000125007	48.375	EUR	23	BATS	EUR101309364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	3	BATS	EUR101309418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	1	BATS	EUR101309419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	41	BATS	EUR101309420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	19	BATS	EUR101309421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	91	BATS	EUR101309422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:28:35Z	FR0000125007	48.375	EUR	512	XPAR	EUR101309417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:21Z	FR0000125007	48.400	EUR	101	XPAR	EUR101309479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:36Z	FR0000125007	48.395	EUR	119	TRQM	EUR101309496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:36Z	FR0000125007	48.400	EUR	118	CHIX	EUR101309493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:36Z	FR0000125007	48.400	EUR	129	XPAR	EUR101309494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:36Z	FR0000125007	48.400	EUR	133	XPAR	EUR101309495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:54Z	FR0000125007	48.385	EUR	100	BATS	EUR101309538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:29:54Z	FR0000125007	48.385	EUR	40	BATS	EUR101309539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:30:00Z	FR0000125007	48.375	EUR	140	BATS	EUR101309602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:30:00Z	FR0000125007	48.375	EUR	94	TRQM	EUR101309604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:30:05Z	FR0000125007	48.380	EUR	150	CHIX	EUR101309641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:30:05Z	FR0000125007	48.380	EUR	22	CHIX	EUR101309642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	202	TRQM	EUR101309771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	56	XPAR	EUR101309763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	192	XPAR	EUR101309764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	111	XPAR	EUR101309765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	128	XPAR	EUR101309766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	206	XPAR	EUR101309767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.430	EUR	193	XPAR	EUR101309768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:08Z	FR0000125007	48.435	EUR	126	CHIX	EUR101309755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	150	CHIX	EUR101309781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	113	CHIX	EUR101309782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	150	XPAR	EUR101309783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	117	XPAR	EUR101309784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	60	XPAR	EUR101309785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	111	XPAR	EUR101309786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:22Z	FR0000125007	48.420	EUR	94	XPAR	EUR101309787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:44Z	FR0000125007	48.445	EUR	100	CHIX	EUR101309844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:31:44Z	FR0000125007	48.445	EUR	110	CHIX	EUR101309845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:06Z	FR0000125007	48.425	EUR	199	CHIX	EUR101309920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:06Z	FR0000125007	48.425	EUR	165	TRQM	EUR101309921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:28Z	FR0000125007	48.430	EUR	52	XPAR	EUR101309969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:39Z	FR0000125007	48.435	EUR	38	XPAR	EUR101309996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:39Z	FR0000125007	48.435	EUR	110	XPAR	EUR101309997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:46Z	FR0000125007	48.425	EUR	107	BATS	EUR101310006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:46Z	FR0000125007	48.425	EUR	114	TRQM	EUR101310007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:46Z	FR0000125007	48.425	EUR	220	XPAR	EUR101310004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:46Z	FR0000125007	48.425	EUR	369	XPAR	EUR101310005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:50Z	FR0000125007	48.415	EUR	12	CHIX	EUR101310023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:50Z	FR0000125007	48.420	EUR	23	CHIX	EUR101310021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:50Z	FR0000125007	48.420	EUR	142	CHIX	EUR101310022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:32:51Z	FR0000125007	48.405	EUR	142	TRQM	EUR101310028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:23Z	FR0000125007	48.375	EUR	45	XPAR	EUR101310091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:23Z	FR0000125007	48.375	EUR	72	XPAR	EUR101310092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR101310093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:23Z	FR0000125007	48.375	EUR	65	XPAR	EUR101310094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:23Z	FR0000125007	48.375	EUR	100	XPAR	EUR101310095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:33Z	FR0000125007	48.365	EUR	383	XPAR	EUR101310114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:33Z	FR0000125007	48.365	EUR	219	XPAR	EUR101310115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:33Z	FR0000125007	48.365	EUR	4	XPAR	EUR101310116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:45Z	FR0000125007	48.365	EUR	153	CHIX	EUR101310121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:45Z	FR0000125007	48.370	EUR	36	BATS	EUR101310122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:33:45Z	FR0000125007	48.370	EUR	82	BATS	EUR101310123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:34:18Z	FR0000125007	48.405	EUR	41	XPAR	EUR101310170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:34:40Z	FR0000125007	48.410	EUR	175	XPAR	EUR101310187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:34:40Z	FR0000125007	48.410	EUR	67	XPAR	EUR101310188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:00Z	FR0000125007	48.410	EUR	256	CHIX	EUR101310211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:00Z	FR0000125007	48.410	EUR	115	TRQM	EUR101310212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:24Z	FR0000125007	48.420	EUR	175	XPAR	EUR101310333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:24Z	FR0000125007	48.420	EUR	100	XPAR	EUR101310334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:46Z	FR0000125007	48.425	EUR	4	BATS	EUR101310367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:46Z	FR0000125007	48.425	EUR	22	TRQM	EUR101310370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:46Z	FR0000125007	48.425	EUR	53	XPAR	EUR101310368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:46Z	FR0000125007	48.425	EUR	33	XPAR	EUR101310369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	4	BATS	EUR101310382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	69	BATS	EUR101310384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	32	CHIX	EUR101310381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	79	CHIX	EUR101310383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	53	XPAR	EUR101310385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:35:57Z	FR0000125007	48.425	EUR	33	XPAR	EUR101310386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:29Z	FR0000125007	48.435	EUR	212	CHIX	EUR101310425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:29Z	FR0000125007	48.435	EUR	410	XPAR	EUR101310426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:30Z	FR0000125007	48.435	EUR	175	XPAR	EUR101310439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:47Z	FR0000125007	48.440	EUR	104	TRQM	EUR101310467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:47Z	FR0000125007	48.440	EUR	161	XPAR	EUR101310466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:51Z	FR0000125007	48.435	EUR	119	CHIX	EUR101310471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:51Z	FR0000125007	48.435	EUR	136	CHIX	EUR101310472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:52Z	FR0000125007	48.435	EUR	47	BATS	EUR101310474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:36:52Z	FR0000125007	48.435	EUR	100	TRQM	EUR101310475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:03Z	FR0000125007	48.435	EUR	123	XPAR	EUR101310493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:03Z	FR0000125007	48.435	EUR	100	XPAR	EUR101310494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:03Z	FR0000125007	48.435	EUR	32	XPAR	EUR101310495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:14Z	FR0000125007	48.435	EUR	35	CHIX	EUR101310511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:14Z	FR0000125007	48.435	EUR	26	CHIX	EUR101310512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:14Z	FR0000125007	48.435	EUR	56	CHIX	EUR101310513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:25Z	FR0000125007	48.435	EUR	49	BATS	EUR101310527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:25Z	FR0000125007	48.435	EUR	75	TRQM	EUR101310528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:37:48Z	FR0000125007	48.445	EUR	517	XPAR	EUR101310680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:00Z	FR0000125007	48.445	EUR	125	BATS	EUR101310706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:00Z	FR0000125007	48.445	EUR	139	CHIX	EUR101310707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:00Z	FR0000125007	48.445	EUR	130	TRQM	EUR101310708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:20Z	FR0000125007	48.445	EUR	25	BATS	EUR101310748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:20Z	FR0000125007	48.445	EUR	79	BATS	EUR101310749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:38:32Z	FR0000125007	48.440	EUR	768	XPAR	EUR101310766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:39:45Z	FR0000125007	48.470	EUR	328	CHIX	EUR101310847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:39:45Z	FR0000125007	48.470	EUR	167	TRQM	EUR101310848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:39:59Z	FR0000125007	48.475	EUR	7	XPAR	EUR101310924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:14Z	FR0000125007	48.470	EUR	625	XPAR	EUR101310948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:15Z	FR0000125007	48.470	EUR	12	XPAR	EUR101310949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:21Z	FR0000125007	48.470	EUR	130	XPAR	EUR101310959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:32Z	FR0000125007	48.460	EUR	110	TRQM	EUR101310973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:43Z	FR0000125007	48.460	EUR	150	CHIX	EUR101311002	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:40:52Z	FR0000125007	48.450	EUR	205	CHIX	EUR101311048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:05Z	FR0000125007	48.445	EUR	72	XPAR	EUR101311085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:05Z	FR0000125007	48.445	EUR	180	XPAR	EUR101311086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:05Z	FR0000125007	48.445	EUR	123	XPAR	EUR101311087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:05Z	FR0000125007	48.445	EUR	121	XPAR	EUR101311088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:05Z	FR0000125007	48.445	EUR	70	XPAR	EUR101311089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:37Z	FR0000125007	48.430	EUR	2	XPAR	EUR101311129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:41:37Z	FR0000125007	48.430	EUR	217	XPAR	EUR101311130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:42:00Z	FR0000125007	48.430	EUR	100	BATS	EUR101311160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:42:33Z	FR0000125007	48.430	EUR	164	CHIX	EUR101311221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:42:33Z	FR0000125007	48.430	EUR	188	XPAR	EUR101311218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:42:33Z	FR0000125007	48.430	EUR	25	XPAR	EUR101311219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:45Z	FR0000125007	48.465	EUR	14	XPAR	EUR101311430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:45Z	FR0000125007	48.465	EUR	31	XPAR	EUR101311431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:50Z	FR0000125007	48.455	EUR	127	BATS	EUR101311453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:50Z	FR0000125007	48.460	EUR	116	CHIX	EUR101311448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:50Z	FR0000125007	48.460	EUR	161	CHIX	EUR101311449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:50Z	FR0000125007	48.460	EUR	207	TRQM	EUR101311450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:44:50Z	FR0000125007	48.460	EUR	74	XPAR	EUR101311447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:45:07Z	FR0000125007	48.445	EUR	94	XPAR	EUR101311486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:45:07Z	FR0000125007	48.445	EUR	32	XPAR	EUR101311487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:46:01Z	FR0000125007	48.450	EUR	418	XPAR	EUR101311539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:46:19Z	FR0000125007	48.450	EUR	143	CHIX	EUR101311633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:46:19Z	FR0000125007	48.450	EUR	267	XPAR	EUR101311635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:47:30Z	FR0000125007	48.405	EUR	304	XPAR	EUR101311744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:47:30Z	FR0000125007	48.405	EUR	99	XPAR	EUR101311745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:47:30Z	FR0000125007	48.405	EUR	17	XPAR	EUR101311746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:48:36Z	FR0000125007	48.420	EUR	41	BATS	EUR101311832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:49:09Z	FR0000125007	48.420	EUR	704	XPAR	EUR101311873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:49:20Z	FR0000125007	48.430	EUR	150	CHIX	EUR101311889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:49:31Z	FR0000125007	48.430	EUR	40	BATS	EUR101311905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:49:31Z	FR0000125007	48.430	EUR	136	CHIX	EUR101311903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:49:31Z	FR0000125007	48.430	EUR	36	CHIX	EUR101311904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:32Z	FR0000125007	48.450	EUR	100	CHIX	EUR101311982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:32Z	FR0000125007	48.450	EUR	106	CHIX	EUR101311983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:39Z	FR0000125007	48.445	EUR	199	CHIX	EUR101311993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:48Z	FR0000125007	48.445	EUR	125	TRQM	EUR101312010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:52Z	FR0000125007	48.435	EUR	160	CHIX	EUR101312013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:59Z	FR0000125007	48.430	EUR	8	BATS	EUR101312023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:59Z	FR0000125007	48.430	EUR	101	BATS	EUR101312025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:59Z	FR0000125007	48.430	EUR	178	CHIX	EUR101312024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:50:59Z	FR0000125007	48.430	EUR	45	TRQM	EUR101312026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:10Z	FR0000125007	48.420	EUR	175	XPAR	EUR101312078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:10Z	FR0000125007	48.420	EUR	40	XPAR	EUR101312079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:21Z	FR0000125007	48.420	EUR	44	XPAR	EUR101312176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:30Z	FR0000125007	48.415	EUR	184	CHIX	EUR101312186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:30Z	FR0000125007	48.415	EUR	1,033	XPAR	EUR101312185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:42Z	FR0000125007	48.410	EUR	155	XPAR	EUR101312196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:51:54Z	FR0000125007	48.410	EUR	70	TRQM	EUR101312218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:52:19Z	FR0000125007	48.405	EUR	106	CHIX	EUR101312228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:11Z	FR0000125007	48.405	EUR	175	XPAR	EUR101312363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:11Z	FR0000125007	48.405	EUR	114	XPAR	EUR101312364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:11Z	FR0000125007	48.405	EUR	56	XPAR	EUR101312365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:33Z	FR0000125007	48.405	EUR	175	XPAR	EUR101312432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:33Z	FR0000125007	48.405	EUR	100	XPAR	EUR101312433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:53:33Z	FR0000125007	48.405	EUR	29	XPAR	EUR101312434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:54:28Z	FR0000125007	48.405	EUR	127	XPAR	EUR101312529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:54:28Z	FR0000125007	48.405	EUR	119	XPAR	EUR101312530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:55:42Z	FR0000125007	48.425	EUR	142	TRQM	EUR101312709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:55:42Z	FR0000125007	48.425	EUR	3	TRQM	EUR101312710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:55:42Z	FR0000125007	48.425	EUR	623	XPAR	EUR101312707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:55:42Z	FR0000125007	48.425	EUR	12	XPAR	EUR101312708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:56:11Z	FR0000125007	48.425	EUR	197	CHIX	EUR101312755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:56:29Z	FR0000125007	48.415	EUR	125	TRQM	EUR101312780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:56:40Z	FR0000125007	48.415	EUR	139	CHIX	EUR101312792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:56:45Z	FR0000125007	48.405	EUR	162	XPAR	EUR101312798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:56:45Z	FR0000125007	48.405	EUR	136	XPAR	EUR101312799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:58:00Z	FR0000125007	48.420	EUR	294	XPAR	EUR101312969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:58:16Z	FR0000125007	48.415	EUR	161	CHIX	EUR101312997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:58:24Z	FR0000125007	48.410	EUR	131	TRQM	EUR101313018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:58:40Z	FR0000125007	48.385	EUR	40	XPAR	EUR101313042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:14Z	FR0000125007	48.400	EUR	141	XPAR	EUR101313084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:14Z	FR0000125007	48.400	EUR	43	XPAR	EUR101313085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:25Z	FR0000125007	48.395	EUR	126	CHIX	EUR101313099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:25Z	FR0000125007	48.400	EUR	117	XPAR	EUR101313100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:43Z	FR0000125007	48.385	EUR	161	CHIX	EUR101313129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T09:59:58Z	FR0000125007	48.385	EUR	175	XPAR	EUR101313153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:00:09Z	FR0000125007	48.385	EUR	123	XPAR	EUR101313183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:01:54Z	FR0000125007	48.400	EUR	121	CHIX	EUR101313347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:02:45Z	FR0000125007	48.410	EUR	164	CHIX	EUR101313496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:02:45Z	FR0000125007	48.410	EUR	297	XPAR	EUR101313495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:02:45Z	FR0000125007	48.410	EUR	198	XPAR	EUR101313497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:04:01Z	FR0000125007	48.450	EUR	147	CHIX	EUR101313671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:04:58Z	FR0000125007	48.460	EUR	126	CHIX	EUR101313815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:04:58Z	FR0000125007	48.460	EUR	293	XPAR	EUR101313816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:04:58Z	FR0000125007	48.460	EUR	3	XPAR	EUR101313817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:05:39Z	FR0000125007	48.460	EUR	94	CHIX	EUR101313952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:07:40Z	FR0000125007	48.495	EUR	175	XPAR	EUR101314180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:07:40Z	FR0000125007	48.495	EUR	308	XPAR	EUR101314181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:07:40Z	FR0000125007	48.495	EUR	157	XPAR	EUR101314182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:07:51Z	FR0000125007	48.490	EUR	126	CHIX	EUR101314197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:07:51Z	FR0000125007	48.490	EUR	205	XPAR	EUR101314198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.490	EUR	113	CHIX	EUR101314458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.500	EUR	3,088	XPAR	EUR101314456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.505	EUR	119	BATS	EUR101314453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.505	EUR	2,292	XPAR	EUR101314455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.510	EUR	582	CHIX	EUR101314452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.510	EUR	174	TRQM	EUR101314457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:46Z	FR0000125007	48.510	EUR	1,892	XPAR	EUR101314454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:08:59Z	FR0000125007	48.455	EUR	4	CHIX	EUR101314528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.450	EUR	330	BATS	EUR101314535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	253	CHIX	EUR101314529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	276	CHIX	EUR101314531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	107	CHIX	EUR101314533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	15	CHIX	EUR101314534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	409	TRQM	EUR101314536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	74	XPAR	EUR101314530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:00Z	FR0000125007	48.455	EUR	1,574	XPAR	EUR101314532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:09Z	FR0000125007	48.440	EUR	704	XPAR	EUR101314578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:09Z	FR0000125007	48.440	EUR	1,100	XPAR	EUR101314579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:52Z	FR0000125007	48.490	EUR	114	XPAR	EUR101314691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:09:52Z	FR0000125007	48.490	EUR	125	XPAR	EUR101314692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:32Z	FR0000125007	48.500	EUR	114	CHIX	EUR101314747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:32Z	FR0000125007	48.500	EUR	298	CHIX	EUR101314748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:32Z	FR0000125007	48.500	EUR	1,958	XPAR	EUR101314749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:32Z	FR0000125007	48.500	EUR	934	XPAR	EUR101314750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:33Z	FR0000125007	48.485	EUR	146	CHIX	EUR101314752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:33Z	FR0000125007	48.485	EUR	31	CHIX	EUR101314756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:33Z	FR0000125007	48.485	EUR	596	XPAR	EUR101314753	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:33Z	FR0000125007	48.485	EUR	488	XPAR	EUR101314755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:58Z	FR0000125007	48.485	EUR	179	CHIX	EUR101314827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:58Z	FR0000125007	48.485	EUR	53	TRQM	EUR101314828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:10:58Z	FR0000125007	48.485	EUR	69	TRQM	EUR101314829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:00Z	FR0000125007	48.480	EUR	86	XPAR	EUR101314836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:05Z	FR0000125007	48.480	EUR	374	XPAR	EUR101314859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:05Z	FR0000125007	48.480	EUR	238	XPAR	EUR101314860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:05Z	FR0000125007	48.480	EUR	524	XPAR	EUR101314861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:05Z	FR0000125007	48.480	EUR	175	XPAR	EUR101314862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:05Z	FR0000125007	48.480	EUR	251	XPAR	EUR101314863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:11:06Z	FR0000125007	48.475	EUR	40	CHIX	EUR101314871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:13:21Z	FR0000125007	48.485	EUR	125	XPAR	EUR101315172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:13:21Z	FR0000125007	48.485	EUR	50	XPAR	EUR101315173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:13:43Z	FR0000125007	48.500	EUR	50	XPAR	EUR101315218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:21Z	FR0000125007	48.500	EUR	194	CHIX	EUR101315280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:21Z	FR0000125007	48.505	EUR	59	XPAR	EUR101315276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:21Z	FR0000125007	48.505	EUR	259	XPAR	EUR101315277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:21Z	FR0000125007	48.505	EUR	259	XPAR	EUR101315278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:21Z	FR0000125007	48.505	EUR	152	XPAR	EUR101315279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:31Z	FR0000125007	48.500	EUR	192	CHIX	EUR101315299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:14:32Z	FR0000125007	48.500	EUR	221	XPAR	EUR101315302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:15:00Z	FR0000125007	48.500	EUR	150	CHIX	EUR101315352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:15:44Z	FR0000125007	48.505	EUR	147	CHIX	EUR101315425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:15:55Z	FR0000125007	48.505	EUR	50	XPAR	EUR101315461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:15:55Z	FR0000125007	48.505	EUR	66	XPAR	EUR101315462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:16:28Z	FR0000125007	48.505	EUR	60	CHIX	EUR101315511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:16:28Z	FR0000125007	48.505	EUR	29	CHIX	EUR101315512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:16:40Z	FR0000125007	48.500	EUR	1,398	XPAR	EUR101315524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:16:40Z	FR0000125007	48.500	EUR	1,043	XPAR	EUR101315525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:16:40Z	FR0000125007	48.500	EUR	597	XPAR	EUR101315526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:14Z	FR0000125007	48.480	EUR	158	CHIX	EUR101315597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:14Z	FR0000125007	48.480	EUR	114	XPAR	EUR101315598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:14Z	FR0000125007	48.480	EUR	261	XPAR	EUR101315599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:15Z	FR0000125007	48.475	EUR	103	XPAR	EUR101315610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:36Z	FR0000125007	48.475	EUR	2	BATS	EUR101315625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	3	BATS	EUR101315627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	27	BATS	EUR101315628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	10	BATS	EUR101315629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	75	BATS	EUR101315631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	131	XPAR	EUR101315630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	88	XPAR	EUR101315632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	642	XPAR	EUR101315633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:38Z	FR0000125007	48.475	EUR	120	XPAR	EUR101315634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:17:45Z	FR0000125007	48.470	EUR	72	XPAR	EUR101315639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:02Z	FR0000125007	48.500	EUR	150	CHIX	EUR101315942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:02Z	FR0000125007	48.500	EUR	61	CHIX	EUR101315943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:13Z	FR0000125007	48.505	EUR	175	XPAR	EUR101316011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:35Z	FR0000125007	48.515	EUR	175	XPAR	EUR101316071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:35Z	FR0000125007	48.515	EUR	56	XPAR	EUR101316072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:37Z	FR0000125007	48.505	EUR	121	CHIX	EUR101316090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:47Z	FR0000125007	48.505	EUR	125	TRQM	EUR101316119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:51Z	FR0000125007	48.500	EUR	30	TRQM	EUR101316126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:52Z	FR0000125007	48.495	EUR	421	XPAR	EUR101316127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:58Z	FR0000125007	48.490	EUR	86	XPAR	EUR101316152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:58Z	FR0000125007	48.490	EUR	293	XPAR	EUR101316153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:19:58Z	FR0000125007	48.490	EUR	96	XPAR	EUR101316154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:20:09Z	FR0000125007	48.480	EUR	159	CHIX	EUR101316184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:21:47Z	FR0000125007	48.450	EUR	175	XPAR	EUR101316445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:21:58Z	FR0000125007	48.450	EUR	35	XPAR	EUR101316452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:21:58Z	FR0000125007	48.450	EUR	20	XPAR	EUR101316453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:21:58Z	FR0000125007	48.450	EUR	281	XPAR	EUR101316454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:21:58Z	FR0000125007	48.450	EUR	50	XPAR	EUR101316455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:22:09Z	FR0000125007	48.450	EUR	77	XPAR	EUR101316508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:22:45Z	FR0000125007	48.435	EUR	193	CHIX	EUR101316623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:23:15Z	FR0000125007	48.445	EUR	43	CHIX	EUR101316695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:23:22Z	FR0000125007	48.440	EUR	134	CHIX	EUR101316706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:23:22Z	FR0000125007	48.440	EUR	405	XPAR	EUR101316704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:23:22Z	FR0000125007	48.440	EUR	126	XPAR	EUR101316705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:23:22Z	FR0000125007	48.440	EUR	163	XPAR	EUR101316707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:24:03Z	FR0000125007	48.440	EUR	208	XPAR	EUR101316766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:24:03Z	FR0000125007	48.445	EUR	121	CHIX	EUR101316767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:00Z	FR0000125007	48.420	EUR	234	CHIX	EUR101317183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:00Z	FR0000125007	48.420	EUR	42	CHIX	EUR101317185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:00Z	FR0000125007	48.420	EUR	787	XPAR	EUR101317184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:06Z	FR0000125007	48.415	EUR	100	BATS	EUR101317192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:06Z	FR0000125007	48.415	EUR	104	TRQM	EUR101317193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:17Z	FR0000125007	48.405	EUR	203	CHIX	EUR101317218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:27:50Z	FR0000125007	48.400	EUR	142	XPAR	EUR101317256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:28:01Z	FR0000125007	48.400	EUR	21	XPAR	EUR101317273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:28:01Z	FR0000125007	48.400	EUR	12	XPAR	EUR101317274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:18Z	FR0000125007	48.420	EUR	46	XPAR	EUR101317378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:29Z	FR0000125007	48.420	EUR	66	CHIX	EUR101317403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:39Z	FR0000125007	48.415	EUR	95	CHIX	EUR101317437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:39Z	FR0000125007	48.415	EUR	124	XPAR	EUR101317438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:39Z	FR0000125007	48.415	EUR	59	XPAR	EUR101317439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:40Z	FR0000125007	48.410	EUR	180	XPAR	EUR101317454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:29:40Z	FR0000125007	48.410	EUR	182	XPAR	EUR101317455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:30:13Z	FR0000125007	48.410	EUR	307	XPAR	EUR101317544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:30:13Z	FR0000125007	48.410	EUR	38	XPAR	EUR101317545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:30:35Z	FR0000125007	48.415	EUR	175	XPAR	EUR101317601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:30:57Z	FR0000125007	48.420	EUR	137	CHIX	EUR101317665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:31:19Z	FR0000125007	48.415	EUR	80	CHIX	EUR101317718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:32:36Z	FR0000125007	48.410	EUR	114	CHIX	EUR101317902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:32:36Z	FR0000125007	48.410	EUR	38	CHIX	EUR101317903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:32:54Z	FR0000125007	48.395	EUR	152	CHIX	EUR101317941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:32:59Z	FR0000125007	48.385	EUR	175	XPAR	EUR101317959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:34:42Z	FR0000125007	48.390	EUR	113	XPAR	EUR101318110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:34:42Z	FR0000125007	48.390	EUR	202	XPAR	EUR101318111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:34:42Z	FR0000125007	48.390	EUR	211	XPAR	EUR101318112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:34:45Z	FR0000125007	48.385	EUR	124	TRQM	EUR101318120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:34:45Z	FR0000125007	48.385	EUR	20	TRQM	EUR101318121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:10Z	FR0000125007	48.390	EUR	262	XPAR	EUR101318165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:16Z	FR0000125007	48.385	EUR	3	XPAR	EUR101318166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:16Z	FR0000125007	48.385	EUR	156	XPAR	EUR101318167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:16Z	FR0000125007	48.385	EUR	72	XPAR	EUR101318168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:17Z	FR0000125007	48.380	EUR	308	CHIX	EUR101318171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:35:17Z	FR0000125007	48.380	EUR	151	CHIX	EUR101318172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:36:38Z	FR0000125007	48.395	EUR	223	XPAR	EUR101318302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:36:44Z	FR0000125007	48.390	EUR	200	XPAR	EUR101318314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:36:59Z	FR0000125007	48.385	EUR	75	CHIX	EUR101318326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:36:59Z	FR0000125007	48.385	EUR	33	CHIX	EUR101318327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:37:33Z	FR0000125007	48.390	EUR	485	XPAR	EUR101318374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:37:33Z	FR0000125007	48.390	EUR	81	XPAR	EUR101318375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:05Z	FR0000125007	48.385	EUR	121	CHIX	EUR101318451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:05Z	FR0000125007	48.385	EUR	205	XPAR	EUR101318450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:16Z	FR0000125007	48.380	EUR	135	BATS	EUR101318480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:16Z	FR0000125007	48.380	EUR	50	BATS	EUR101318481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:16Z	FR0000125007	48.380	EUR	147	TRQM	EUR101318486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:28Z	FR0000125007	48.380	EUR	34	XPAR	EUR101318506	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:28Z	FR0000125007	48.380	EUR	19	XPAR	EUR101318507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:28Z	FR0000125007	48.380	EUR	48	XPAR	EUR101318508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:38:28Z	FR0000125007	48.380	EUR	300	XPAR	EUR101318509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:39:01Z	FR0000125007	48.390	EUR	73	CHIX	EUR101318610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:39:01Z	FR0000125007	48.390	EUR	31	CHIX	EUR101318611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:39:25Z	FR0000125007	48.375	EUR	16	CHIX	EUR101318652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:39:34Z	FR0000125007	48.380	EUR	163	XPAR	EUR101318656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:39:47Z	FR0000125007	48.380	EUR	80	CHIX	EUR101318698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:40:18Z	FR0000125007	48.395	EUR	26	CHIX	EUR101318742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:40:18Z	FR0000125007	48.395	EUR	23	CHIX	EUR101318743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:40:18Z	FR0000125007	48.395	EUR	120	XPAR	EUR101318744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:40:41Z	FR0000125007	48.380	EUR	126	BATS	EUR101318777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:40:56Z	FR0000125007	48.370	EUR	162	CHIX	EUR101318817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:45Z	FR0000125007	48.370	EUR	155	CHIX	EUR101318945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:45Z	FR0000125007	48.370	EUR	137	XPAR	EUR101318943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:45Z	FR0000125007	48.370	EUR	155	XPAR	EUR101318944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:46Z	FR0000125007	48.370	EUR	117	TRQM	EUR101318946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:47Z	FR0000125007	48.360	EUR	124	XPAR	EUR101318948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:41:47Z	FR0000125007	48.365	EUR	111	CHIX	EUR101318947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:42:52Z	FR0000125007	48.375	EUR	25	CHIX	EUR101319056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:42:52Z	FR0000125007	48.375	EUR	83	CHIX	EUR101319057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:44:25Z	FR0000125007	48.370	EUR	173	CHIX	EUR101319275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:45:15Z	FR0000125007	48.375	EUR	105	CHIX	EUR101319394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:46:18Z	FR0000125007	48.390	EUR	119	CHIX	EUR101319514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:46:56Z	FR0000125007	48.390	EUR	344	XPAR	EUR101319594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:46:56Z	FR0000125007	48.390	EUR	500	XPAR	EUR101319595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:46:56Z	FR0000125007	48.390	EUR	42	XPAR	EUR101319596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:46:56Z	FR0000125007	48.390	EUR	90	XPAR	EUR101319597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:47:06Z	FR0000125007	48.380	EUR	644	XPAR	EUR101319640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:47:06Z	FR0000125007	48.385	EUR	173	XPAR	EUR101319639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:47:12Z	FR0000125007	48.370	EUR	135	BATS	EUR101319669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:47:49Z	FR0000125007	48.375	EUR	121	TRQM	EUR101319768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:00Z	FR0000125007	48.375	EUR	4	TRQM	EUR101319786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:00Z	FR0000125007	48.375	EUR	72	TRQM	EUR101319787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:22Z	FR0000125007	48.370	EUR	41	CHIX	EUR101319849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:22Z	FR0000125007	48.370	EUR	58	CHIX	EUR101319850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:22Z	FR0000125007	48.370	EUR	119	XPAR	EUR101319851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:26Z	FR0000125007	48.365	EUR	127	CHIX	EUR101319856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:26Z	FR0000125007	48.365	EUR	116	XPAR	EUR101319855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:44Z	FR0000125007	48.355	EUR	35	XPAR	EUR101319915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:48:44Z	FR0000125007	48.355	EUR	83	XPAR	EUR101319916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:49:17Z	FR0000125007	48.335	EUR	313	CHIX	EUR101319995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:52:24Z	FR0000125007	48.355	EUR	133	CHIX	EUR101320346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:52:24Z	FR0000125007	48.355	EUR	175	XPAR	EUR101320347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:52:24Z	FR0000125007	48.355	EUR	284	XPAR	EUR101320348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:52:31Z	FR0000125007	48.350	EUR	122	TRQM	EUR101320361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:52:46Z	FR0000125007	48.340	EUR	150	CHIX	EUR101320374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:54:03Z	FR0000125007	48.345	EUR	175	XPAR	EUR101320510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:54:03Z	FR0000125007	48.345	EUR	111	XPAR	EUR101320511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:56:15Z	FR0000125007	48.345	EUR	183	CHIX	EUR101320778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:58:26Z	FR0000125007	48.370	EUR	123	CHIX	EUR101321024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:58:27Z	FR0000125007	48.360	EUR	436	XPAR	EUR101321057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:58:27Z	FR0000125007	48.365	EUR	164	TRQM	EUR101321058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:58:49Z	FR0000125007	48.370	EUR	100	BATS	EUR101321087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:59:33Z	FR0000125007	48.375	EUR	194	CHIX	EUR101321186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:59:33Z	FR0000125007	48.375	EUR	174	TRQM	EUR101321187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T10:59:55Z	FR0000125007	48.375	EUR	142	TRQM	EUR101321233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:00:18Z	FR0000125007	48.375	EUR	129	TRQM	EUR101321284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:00:29Z	FR0000125007	48.375	EUR	115	TRQM	EUR101321293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:00:51Z	FR0000125007	48.390	EUR	175	XPAR	EUR101321380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:00:51Z	FR0000125007	48.390	EUR	266	XPAR	EUR101321381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:02Z	FR0000125007	48.385	EUR	74	XPAR	EUR101321387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:02Z	FR0000125007	48.390	EUR	175	XPAR	EUR101321388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:24Z	FR0000125007	48.390	EUR	175	XPAR	EUR101321506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:56Z	FR0000125007	48.385	EUR	148	CHIX	EUR101321662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:56Z	FR0000125007	48.385	EUR	110	TRQM	EUR101321664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:01:56Z	FR0000125007	48.385	EUR	169	XPAR	EUR101321663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:02:18Z	FR0000125007	48.375	EUR	197	CHIX	EUR101321716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:03:43Z	FR0000125007	48.380	EUR	113	CHIX	EUR101321866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:03:43Z	FR0000125007	48.380	EUR	164	TRQM	EUR101321867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:05:09Z	FR0000125007	48.360	EUR	331	XPAR	EUR101322077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:05:15Z	FR0000125007	48.360	EUR	66	TRQM	EUR101322089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:05:30Z	FR0000125007	48.355	EUR	124	CHIX	EUR101322119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:05:53Z	FR0000125007	48.355	EUR	183	CHIX	EUR101322140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:05:53Z	FR0000125007	48.355	EUR	49	CHIX	EUR101322141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:06:16Z	FR0000125007	48.345	EUR	326	XPAR	EUR101322200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:06:45Z	FR0000125007	48.350	EUR	224	CHIX	EUR101322240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:06:45Z	FR0000125007	48.350	EUR	179	TRQM	EUR101322241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:07:21Z	FR0000125007	48.330	EUR	22	XPAR	EUR101322324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:07:52Z	FR0000125007	48.330	EUR	303	XPAR	EUR101322363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:08:01Z	FR0000125007	48.320	EUR	176	CHIX	EUR101322383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:08:55Z	FR0000125007	48.330	EUR	128	BATS	EUR101322452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:08:55Z	FR0000125007	48.330	EUR	175	XPAR	EUR101322451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:08:56Z	FR0000125007	48.325	EUR	91	TRQM	EUR101322453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:08:56Z	FR0000125007	48.325	EUR	71	TRQM	EUR101322454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:09:22Z	FR0000125007	48.310	EUR	100	CHIX	EUR101322518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:22Z	FR0000125007	48.335	EUR	4	CHIX	EUR101322737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:22Z	FR0000125007	48.335	EUR	343	CHIX	EUR101322738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:26Z	FR0000125007	48.330	EUR	143	TRQM	EUR101322741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:26Z	FR0000125007	48.330	EUR	68	TRQM	EUR101322742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:26Z	FR0000125007	48.330	EUR	526	XPAR	EUR101322740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:29Z	FR0000125007	48.325	EUR	15	XPAR	EUR101322745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:34Z	FR0000125007	48.325	EUR	110	CHIX	EUR101322752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:34Z	FR0000125007	48.325	EUR	50	TRQM	EUR101322756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:34Z	FR0000125007	48.325	EUR	116	TRQM	EUR101322757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:11:34Z	FR0000125007	48.325	EUR	320	XPAR	EUR101322754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:12:13Z	FR0000125007	48.350	EUR	191	CHIX	EUR101322799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:12:13Z	FR0000125007	48.350	EUR	34	CHIX	EUR101322800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:12:13Z	FR0000125007	48.350	EUR	100	XPAR	EUR101322801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:19Z	FR0000125007	48.360	EUR	124	CHIX	EUR101322921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:19Z	FR0000125007	48.360	EUR	175	XPAR	EUR101322923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:41Z	FR0000125007	48.360	EUR	175	XPAR	EUR101322948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:41Z	FR0000125007	48.360	EUR	42	XPAR	EUR101322949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:48Z	FR0000125007	48.355	EUR	165	CHIX	EUR101322955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:48Z	FR0000125007	48.355	EUR	106	TRQM	EUR101322956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:52Z	FR0000125007	48.355	EUR	125	TRQM	EUR101322966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:52Z	FR0000125007	48.355	EUR	91	TRQM	EUR101322967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:13:59Z	FR0000125007	48.345	EUR	31	TRQM	EUR101322973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:14:07Z	FR0000125007	48.345	EUR	128	TRQM	EUR101323000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:14:18Z	FR0000125007	48.350	EUR	306	CHIX	EUR101323007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:14:24Z	FR0000125007	48.350	EUR	46	CHIX	EUR101323011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:14:54Z	FR0000125007	48.355	EUR	142	CHIX	EUR101323068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:14:54Z	FR0000125007	48.355	EUR	724	XPAR	EUR101323067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:15:40Z	FR0000125007	48.355	EUR	100	CHIX	EUR101323172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:15:40Z	FR0000125007	48.355	EUR	108	CHIX	EUR101323173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:15:42Z	FR0000125007	48.350	EUR	109	TRQM	EUR101323182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:15:42Z	FR0000125007	48.350	EUR	123	TRQM	EUR101323184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:15:53Z	FR0000125007	48.350	EUR	151	BATS	EUR101323210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:16:26Z	FR0000125007	48.350	EUR	80	TRQM	EUR101323367	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:17:21Z	FR0000125007	48.355	EUR	130	CHIX	EUR101323427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:17:21Z	FR0000125007	48.355	EUR	315	XPAR	EUR101323428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:17:54Z	FR0000125007	48.355	EUR	124	TRQM	EUR101323581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:18:05Z	FR0000125007	48.360	EUR	180	XPAR	EUR101323596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:18:05Z	FR0000125007	48.360	EUR	13	XPAR	EUR101323597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:18:16Z	FR0000125007	48.355	EUR	50	XPAR	EUR101323617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:18:38Z	FR0000125007	48.360	EUR	142	CHIX	EUR101323667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:00Z	FR0000125007	48.350	EUR	161	CHIX	EUR101323707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:00Z	FR0000125007	48.355	EUR	125	TRQM	EUR101323708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:00Z	FR0000125007	48.355	EUR	10	TRQM	EUR101323709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:22Z	FR0000125007	48.350	EUR	200	XPAR	EUR101323742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:22Z	FR0000125007	48.350	EUR	308	XPAR	EUR101323743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:19:22Z	FR0000125007	48.350	EUR	156	XPAR	EUR101323744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:21:10Z	FR0000125007	48.345	EUR	184	CHIX	EUR101323897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:21:10Z	FR0000125007	48.345	EUR	134	TRQM	EUR101323898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:21:24Z	FR0000125007	48.345	EUR	128	TRQM	EUR101323933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:21:46Z	FR0000125007	48.355	EUR	124	TRQM	EUR101323967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:08Z	FR0000125007	48.355	EUR	150	CHIX	EUR101324031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:08Z	FR0000125007	48.355	EUR	95	XPAR	EUR101324032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:13Z	FR0000125007	48.350	EUR	35	CHIX	EUR101324053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:13Z	FR0000125007	48.350	EUR	25	XPAR	EUR101324054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:16Z	FR0000125007	48.345	EUR	121	XPAR	EUR101324061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:16Z	FR0000125007	48.350	EUR	10	XPAR	EUR101324060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:41Z	FR0000125007	48.350	EUR	100	BATS	EUR101324084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:52Z	FR0000125007	48.345	EUR	62	XPAR	EUR101324110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:57Z	FR0000125007	48.340	EUR	128	CHIX	EUR101324117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:22:57Z	FR0000125007	48.340	EUR	295	XPAR	EUR101324118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:23:22Z	FR0000125007	48.315	EUR	207	XPAR	EUR101324229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:23:25Z	FR0000125007	48.320	EUR	145	CHIX	EUR101324230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:23:31Z	FR0000125007	48.315	EUR	239	TRQM	EUR101324239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:24:17Z	FR0000125007	48.320	EUR	153	CHIX	EUR101324321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:24:17Z	FR0000125007	48.320	EUR	160	XPAR	EUR101324322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:24:17Z	FR0000125007	48.320	EUR	178	XPAR	EUR101324323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:25:02Z	FR0000125007	48.310	EUR	144	TRQM	EUR101324369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:25:04Z	FR0000125007	48.310	EUR	66	CHIX	EUR101324372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:25:15Z	FR0000125007	48.320	EUR	145	CHIX	EUR101324384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:25:59Z	FR0000125007	48.315	EUR	68	CHIX	EUR101324423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:26:21Z	FR0000125007	48.310	EUR	109	TRQM	EUR101324479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:26:32Z	FR0000125007	48.305	EUR	68	CHIX	EUR101324492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:26:38Z	FR0000125007	48.300	EUR	38	CHIX	EUR101324500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:27:33Z	FR0000125007	48.290	EUR	133	CHIX	EUR101324599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:28:44Z	FR0000125007	48.300	EUR	117	CHIX	EUR101324660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:28:45Z	FR0000125007	48.295	EUR	120	BATS	EUR101324689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:29:05Z	FR0000125007	48.315	EUR	292	CHIX	EUR101324698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:30:01Z	FR0000125007	48.360	EUR	114	XPAR	EUR101324776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:30:34Z	FR0000125007	48.370	EUR	180	XPAR	EUR101324803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:30:45Z	FR0000125007	48.370	EUR	74	XPAR	EUR101324808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:30:53Z	FR0000125007	48.365	EUR	25	CHIX	EUR101324821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:07Z	FR0000125007	48.375	EUR	136	XPAR	EUR101324849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:07Z	FR0000125007	48.375	EUR	219	XPAR	EUR101324850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:07Z	FR0000125007	48.375	EUR	44	XPAR	EUR101324851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:18Z	FR0000125007	48.375	EUR	180	XPAR	EUR101324857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:26Z	FR0000125007	48.370	EUR	580	XPAR	EUR101324865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:40Z	FR0000125007	48.385	EUR	108	CHIX	EUR101324907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:31:51Z	FR0000125007	48.385	EUR	180	XPAR	EUR101324915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:32:02Z	FR0000125007	48.390	EUR	140	CHIX	EUR101324940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:32:57Z	FR0000125007	48.400	EUR	175	XPAR	EUR101324993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:33:19Z	FR0000125007	48.405	EUR	188	XPAR	EUR101325023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:33:19Z	FR0000125007	48.405	EUR	198	XPAR	EUR101325024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:33:52Z	FR0000125007	48.420	EUR	110	CHIX	EUR101325062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:33:52Z	FR0000125007	48.420	EUR	29	CHIX	EUR101325063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:33:52Z	FR0000125007	48.420	EUR	19	CHIX	EUR101325064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:00Z	FR0000125007	48.410	EUR	176	TRQM	EUR101325078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:00Z	FR0000125007	48.410	EUR	311	XPAR	EUR101325076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:00Z	FR0000125007	48.410	EUR	499	XPAR	EUR101325077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:03Z	FR0000125007	48.410	EUR	91	BATS	EUR101325081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:03Z	FR0000125007	48.410	EUR	115	CHIX	EUR101325079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:14Z	FR0000125007	48.415	EUR	140	TRQM	EUR101325117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:33Z	FR0000125007	48.415	EUR	361	TRQM	EUR101325154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:33Z	FR0000125007	48.415	EUR	290	XPAR	EUR101325153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:35Z	FR0000125007	48.405	EUR	206	XPAR	EUR101325161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:35Z	FR0000125007	48.410	EUR	193	BATS	EUR101325163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:35Z	FR0000125007	48.410	EUR	107	CHIX	EUR101325162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:36Z	FR0000125007	48.405	EUR	150	CHIX	EUR101325169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:34:36Z	FR0000125007	48.405	EUR	43	CHIX	EUR101325170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:09Z	FR0000125007	48.420	EUR	200	XPAR	EUR101325231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:09Z	FR0000125007	48.420	EUR	215	XPAR	EUR101325232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:20Z	FR0000125007	48.425	EUR	120	CHIX	EUR101325238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:30Z	FR0000125007	48.410	EUR	149	BATS	EUR101325245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:30Z	FR0000125007	48.410	EUR	116	TRQM	EUR101325246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:30Z	FR0000125007	48.415	EUR	341	TRQM	EUR101325243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:31Z	FR0000125007	48.415	EUR	251	CHIX	EUR101325247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:31Z	FR0000125007	48.415	EUR	175	XPAR	EUR101325248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:31Z	FR0000125007	48.415	EUR	108	XPAR	EUR101325249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:35:42Z	FR0000125007	48.410	EUR	13	CHIX	EUR101325253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:15Z	FR0000125007	48.410	EUR	89	CHIX	EUR101325327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:15Z	FR0000125007	48.410	EUR	136	TRQM	EUR101325328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:21Z	FR0000125007	48.405	EUR	100	CHIX	EUR101325334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:21Z	FR0000125007	48.405	EUR	108	CHIX	EUR101325335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:36Z	FR0000125007	48.400	EUR	107	BATS	EUR101325391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:36:36Z	FR0000125007	48.400	EUR	158	CHIX	EUR101325390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:37:44Z	FR0000125007	48.390	EUR	138	TRQM	EUR101325490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:37:44Z	FR0000125007	48.390	EUR	292	XPAR	EUR101325489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:05Z	FR0000125007	48.400	EUR	150	CHIX	EUR101325521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:05Z	FR0000125007	48.400	EUR	66	CHIX	EUR101325522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:16Z	FR0000125007	48.400	EUR	175	XPAR	EUR101325562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:38Z	FR0000125007	48.420	EUR	90	CHIX	EUR101325578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:38Z	FR0000125007	48.420	EUR	109	TRQM	EUR101325579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:38:49Z	FR0000125007	48.420	EUR	138	TRQM	EUR101325592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:22Z	FR0000125007	48.400	EUR	10	CHIX	EUR101325627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:22Z	FR0000125007	48.400	EUR	109	CHIX	EUR101325628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:28Z	FR0000125007	48.395	EUR	35	CHIX	EUR101325632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:44Z	FR0000125007	48.380	EUR	5	XPAR	EUR101325689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:44Z	FR0000125007	48.380	EUR	260	XPAR	EUR101325690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:55Z	FR0000125007	48.380	EUR	165	XPAR	EUR101325702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:39:59Z	FR0000125007	48.380	EUR	45	XPAR	EUR101325705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:19Z	FR0000125007	48.385	EUR	72	TRQM	EUR101325733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:19Z	FR0000125007	48.385	EUR	49	TRQM	EUR101325734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:19Z	FR0000125007	48.385	EUR	143	XPAR	EUR101325731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:19Z	FR0000125007	48.385	EUR	61	XPAR	EUR101325732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:22Z	FR0000125007	48.380	EUR	295	XPAR	EUR101325750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:22Z	FR0000125007	48.380	EUR	1,660	XPAR	EUR101325751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:50Z	FR0000125007	48.390	EUR	150	CHIX	EUR101325791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:50Z	FR0000125007	48.390	EUR	24	CHIX	EUR101325792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:50Z	FR0000125007	48.390	EUR	56	XPAR	EUR101325794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:50Z	FR0000125007	48.395	EUR	3	CHIX	EUR101325793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:59Z	FR0000125007	48.380	EUR	256	XPAR	EUR101325802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:59Z	FR0000125007	48.380	EUR	130	XPAR	EUR101325803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:40:59Z	FR0000125007	48.380	EUR	269	XPAR	EUR101325804	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	379	XPAR	EUR101325831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	500	XPAR	EUR101325832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	750	XPAR	EUR101325833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	175	XPAR	EUR101325834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	558	XPAR	EUR101325836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	264	XPAR	EUR101325837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	300	XPAR	EUR101325839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:20Z	FR0000125007	48.380	EUR	818	XPAR	EUR101325840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:24Z	FR0000125007	48.385	EUR	128	TRQM	EUR101325862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:24Z	FR0000125007	48.385	EUR	25	TRQM	EUR101325863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:45Z	FR0000125007	48.415	EUR	63	CHIX	EUR101325888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:45Z	FR0000125007	48.415	EUR	26	CHIX	EUR101325889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:53Z	FR0000125007	48.410	EUR	148	CHIX	EUR101325891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:53Z	FR0000125007	48.410	EUR	126	CHIX	EUR101325892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:54Z	FR0000125007	48.405	EUR	199	XPAR	EUR101325893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:54Z	FR0000125007	48.405	EUR	119	XPAR	EUR101325894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:56Z	FR0000125007	48.410	EUR	75	CHIX	EUR101325895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:41:56Z	FR0000125007	48.410	EUR	12	TRQM	EUR101325896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:07Z	FR0000125007	48.415	EUR	132	CHIX	EUR101325905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:46Z	FR0000125007	48.425	EUR	216	CHIX	EUR101325955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:46Z	FR0000125007	48.425	EUR	158	TRQM	EUR101325956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:46Z	FR0000125007	48.425	EUR	413	XPAR	EUR101325953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:46Z	FR0000125007	48.425	EUR	151	XPAR	EUR101325954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:51Z	FR0000125007	48.415	EUR	82	CHIX	EUR101325959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:42:51Z	FR0000125007	48.415	EUR	133	TRQM	EUR101325961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.410	EUR	2,000	BATS	EUR101326046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.410	EUR	28	XPAR	EUR101326049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.410	EUR	85	XPAR	EUR101326053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.415	EUR	161	CHIX	EUR101326047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.415	EUR	314	XPAR	EUR101326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:41Z	FR0000125007	48.415	EUR	200	XPAR	EUR101326048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:46Z	FR0000125007	48.405	EUR	123	TRQM	EUR101326072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:43:57Z	FR0000125007	48.405	EUR	27	CHIX	EUR101326090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:53Z	FR0000125007	48.400	EUR	151	XPAR	EUR101326178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:53Z	FR0000125007	48.400	EUR	50	XPAR	EUR101326180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:53Z	FR0000125007	48.405	EUR	106	BATS	EUR101326174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:53Z	FR0000125007	48.405	EUR	176	CHIX	EUR101326175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:53Z	FR0000125007	48.405	EUR	358	XPAR	EUR101326176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:59Z	FR0000125007	48.400	EUR	300	XPAR	EUR101326191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:44:59Z	FR0000125007	48.400	EUR	112	XPAR	EUR101326192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:05Z	FR0000125007	48.400	EUR	122	BATS	EUR101326202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:08Z	FR0000125007	48.395	EUR	60	XPAR	EUR101326206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:09Z	FR0000125007	48.395	EUR	120	XPAR	EUR101326207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:36Z	FR0000125007	48.385	EUR	150	CHIX	EUR101326265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	17	BATS	EUR101326302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	21	BATS	EUR101326303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	13	BATS	EUR101326305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	33	BATS	EUR101326306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	3	BATS	EUR101326307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	17	BATS	EUR101326308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	16	BATS	EUR101326310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:45:56Z	FR0000125007	48.380	EUR	114	CHIX	EUR101326309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:46:20Z	FR0000125007	48.375	EUR	120	TRQM	EUR101326346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	25	BATS	EUR101326416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	3	BATS	EUR101326418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	75	BATS	EUR101326419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	23	BATS	EUR101326420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	187	XPAR	EUR101326415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	517	XPAR	EUR101326417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:13Z	FR0000125007	48.375	EUR	333	XPAR	EUR101326421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:25Z	FR0000125007	48.370	EUR	49	XPAR	EUR101326429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:47:37Z	FR0000125007	48.370	EUR	388	XPAR	EUR101326450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:38Z	FR0000125007	48.390	EUR	55	CHIX	EUR101326580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:57Z	FR0000125007	48.385	EUR	165	BATS	EUR101326596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:57Z	FR0000125007	48.385	EUR	312	CHIX	EUR101326595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:57Z	FR0000125007	48.385	EUR	132	TRQM	EUR101326599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:57Z	FR0000125007	48.385	EUR	38	XPAR	EUR101326597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:49:57Z	FR0000125007	48.385	EUR	278	XPAR	EUR101326598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:50:11Z	FR0000125007	48.380	EUR	322	XPAR	EUR101326633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:50:55Z	FR0000125007	48.390	EUR	116	TRQM	EUR101326692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:06Z	FR0000125007	48.385	EUR	90	CHIX	EUR101326723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:06Z	FR0000125007	48.385	EUR	28	CHIX	EUR101326724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:06Z	FR0000125007	48.385	EUR	90	TRQM	EUR101326725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:07Z	FR0000125007	48.375	EUR	280	XPAR	EUR101326726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:07Z	FR0000125007	48.380	EUR	17	TRQM	EUR101326727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:17Z	FR0000125007	48.365	EUR	28	BATS	EUR101326741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:17Z	FR0000125007	48.365	EUR	80	BATS	EUR101326742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:39Z	FR0000125007	48.360	EUR	191	CHIX	EUR101326779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:51:39Z	FR0000125007	48.360	EUR	118	TRQM	EUR101326780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:52:18Z	FR0000125007	48.360	EUR	108	BATS	EUR101326843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:52:18Z	FR0000125007	48.370	EUR	230	CHIX	EUR101326841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:52:18Z	FR0000125007	48.370	EUR	149	TRQM	EUR101326844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:52:18Z	FR0000125007	48.370	EUR	381	XPAR	EUR101326842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:52:27Z	FR0000125007	48.350	EUR	123	BATS	EUR101326856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:10Z	FR0000125007	48.360	EUR	92	XPAR	EUR101326923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:18Z	FR0000125007	48.365	EUR	30	TRQM	EUR101326933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:18Z	FR0000125007	48.365	EUR	163	TRQM	EUR101326934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	150	CHIX	EUR101326957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	213	CHIX	EUR101326959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	31	CHIX	EUR101326961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	60	CHIX	EUR101326963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	161	TRQM	EUR101326967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	313	XPAR	EUR101326958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	279	XPAR	EUR101326960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	191	XPAR	EUR101326962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	62	XPAR	EUR101326964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	165	XPAR	EUR101326965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:40Z	FR0000125007	48.360	EUR	228	XPAR	EUR101326966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:51Z	FR0000125007	48.360	EUR	105	CHIX	EUR101326981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:53:51Z	FR0000125007	48.360	EUR	130	CHIX	EUR101326982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:54:54Z	FR0000125007	48.365	EUR	200	XPAR	EUR101327050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.360	EUR	15	BATS	EUR101327075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.360	EUR	15	BATS	EUR101327076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.360	EUR	124	BATS	EUR101327078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.360	EUR	158	CHIX	EUR101327077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.360	EUR	118	TRQM	EUR101327079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.365	EUR	106	XPAR	EUR101327071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.365	EUR	191	XPAR	EUR101327072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.365	EUR	233	XPAR	EUR101327073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:16Z	FR0000125007	48.365	EUR	47	XPAR	EUR101327074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	6	BATS	EUR101327116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	7	BATS	EUR101327117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	7	BATS	EUR101327118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	3	BATS	EUR101327120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	27	BATS	EUR101327121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:55:24Z	FR0000125007	48.355	EUR	90	BATS	EUR101327134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:03Z	FR0000125007	48.325	EUR	125	TRQM	EUR101327182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:03Z	FR0000125007	48.325	EUR	25	TRQM	EUR101327183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:14Z	FR0000125007	48.315	EUR	39	CHIX	EUR101327201	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:14Z	FR0000125007	48.315	EUR	94	CHIX	EUR101327202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:58Z	FR0000125007	48.305	EUR	165	CHIX	EUR101327287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:58Z	FR0000125007	48.305	EUR	413	XPAR	EUR101327285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:58Z	FR0000125007	48.305	EUR	27	XPAR	EUR101327286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:56:58Z	FR0000125007	48.305	EUR	159	XPAR	EUR101327288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:57:43Z	FR0000125007	48.300	EUR	125	TRQM	EUR101327336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:57:43Z	FR0000125007	48.300	EUR	12	TRQM	EUR101327337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:58:12Z	FR0000125007	48.295	EUR	108	CHIX	EUR101327377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:58:12Z	FR0000125007	48.295	EUR	123	TRQM	EUR101327378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:59:32Z	FR0000125007	48.320	EUR	104	CHIX	EUR101327498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T11:59:58Z	FR0000125007	48.315	EUR	182	CHIX	EUR101327521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:00:25Z	FR0000125007	48.310	EUR	148	TRQM	EUR101327574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:00:27Z	FR0000125007	48.320	EUR	81	BATS	EUR101327575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:00:27Z	FR0000125007	48.320	EUR	66	BATS	EUR101327576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:18Z	FR0000125007	48.310	EUR	200	XPAR	EUR101327636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:18Z	FR0000125007	48.310	EUR	72	XPAR	EUR101327637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:22Z	FR0000125007	48.310	EUR	96	CHIX	EUR101327645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:22Z	FR0000125007	48.310	EUR	107	TRQM	EUR101327646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:40Z	FR0000125007	48.310	EUR	171	CHIX	EUR101327685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:44Z	FR0000125007	48.305	EUR	102	XPAR	EUR101327691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:44Z	FR0000125007	48.305	EUR	109	XPAR	EUR101327692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:01:44Z	FR0000125007	48.305	EUR	189	XPAR	EUR101327693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:02:30Z	FR0000125007	48.310	EUR	128	BATS	EUR101327845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:02:30Z	FR0000125007	48.310	EUR	127	CHIX	EUR101327844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:02:39Z	FR0000125007	48.310	EUR	191	TRQM	EUR101327866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:04:52Z	FR0000125007	48.340	EUR	406	XPAR	EUR101328067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:05:01Z	FR0000125007	48.335	EUR	173	XPAR	EUR101328079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:05:05Z	FR0000125007	48.325	EUR	167	TRQM	EUR101328087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:05:33Z	FR0000125007	48.310	EUR	118	XPAR	EUR101328114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:00Z	FR0000125007	48.310	EUR	154	XPAR	EUR101328150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:00Z	FR0000125007	48.310	EUR	18	XPAR	EUR101328151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:03Z	FR0000125007	48.310	EUR	40	XPAR	EUR101328153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:03Z	FR0000125007	48.310	EUR	45	XPAR	EUR101328156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:12Z	FR0000125007	48.310	EUR	27	CHIX	EUR101328174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:06:12Z	FR0000125007	48.310	EUR	112	CHIX	EUR101328175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:07:58Z	FR0000125007	48.330	EUR	124	TRQM	EUR101328345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:07:59Z	FR0000125007	48.325	EUR	122	TRQM	EUR101328348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:07:59Z	FR0000125007	48.325	EUR	398	XPAR	EUR101328346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:07:59Z	FR0000125007	48.325	EUR	184	XPAR	EUR101328347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:08:34Z	FR0000125007	48.325	EUR	104	CHIX	EUR101328373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:08:34Z	FR0000125007	48.325	EUR	54	CHIX	EUR101328374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:21Z	FR0000125007	48.345	EUR	125	TRQM	EUR101328530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:21Z	FR0000125007	48.345	EUR	54	XPAR	EUR101328529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:21Z	FR0000125007	48.350	EUR	100	BATS	EUR101328527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:21Z	FR0000125007	48.350	EUR	12	BATS	EUR101328528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:24Z	FR0000125007	48.340	EUR	189	CHIX	EUR101328531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:24Z	FR0000125007	48.340	EUR	36	TRQM	EUR101328532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:25Z	FR0000125007	48.330	EUR	118	TRQM	EUR101328534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:45Z	FR0000125007	48.330	EUR	95	CHIX	EUR101328554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:45Z	FR0000125007	48.330	EUR	222	CHIX	EUR101328555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:45Z	FR0000125007	48.330	EUR	88	TRQM	EUR101328556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:45Z	FR0000125007	48.330	EUR	85	TRQM	EUR101328558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:10:45Z	FR0000125007	48.335	EUR	573	XPAR	EUR101328553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:11:16Z	FR0000125007	48.350	EUR	153	CHIX	EUR101328626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:11:16Z	FR0000125007	48.350	EUR	158	XPAR	EUR101328625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:11:16Z	FR0000125007	48.350	EUR	252	XPAR	EUR101328627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:11:49Z	FR0000125007	48.345	EUR	211	TRQM	EUR101328664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:11:49Z	FR0000125007	48.345	EUR	259	XPAR	EUR101328663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:12:07Z	FR0000125007	48.335	EUR	167	CHIX	EUR101328703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:12:07Z	FR0000125007	48.335	EUR	126	TRQM	EUR101328704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:14:01Z	FR0000125007	48.330	EUR	42	TRQM	EUR101328908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:14:01Z	FR0000125007	48.330	EUR	68	TRQM	EUR101328909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:15:29Z	FR0000125007	48.345	EUR	28	CHIX	EUR101329084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:15:29Z	FR0000125007	48.345	EUR	26	TRQM	EUR101329086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:15:29Z	FR0000125007	48.345	EUR	45	XPAR	EUR101329085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:16:24Z	FR0000125007	48.350	EUR	47	XPAR	EUR101329166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:16:57Z	FR0000125007	48.360	EUR	121	CHIX	EUR101329215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:16:57Z	FR0000125007	48.360	EUR	50	XPAR	EUR101329216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:19Z	FR0000125007	48.360	EUR	50	XPAR	EUR101329235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:30Z	FR0000125007	48.360	EUR	6	TRQM	EUR101329248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:30Z	FR0000125007	48.360	EUR	116	TRQM	EUR101329249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:41Z	FR0000125007	48.360	EUR	17	TRQM	EUR101329252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:41Z	FR0000125007	48.360	EUR	27	TRQM	EUR101329253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:41Z	FR0000125007	48.360	EUR	80	TRQM	EUR101329254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:52Z	FR0000125007	48.360	EUR	90	CHIX	EUR101329269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:17:52Z	FR0000125007	48.360	EUR	35	TRQM	EUR101329270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:25Z	FR0000125007	48.365	EUR	36	CHIX	EUR101329290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:28Z	FR0000125007	48.360	EUR	109	BATS	EUR101329298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:28Z	FR0000125007	48.360	EUR	58	CHIX	EUR101329299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:28Z	FR0000125007	48.360	EUR	33	CHIX	EUR101329301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:28Z	FR0000125007	48.360	EUR	104	TRQM	EUR101329302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:28Z	FR0000125007	48.360	EUR	157	XPAR	EUR101329300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:36Z	FR0000125007	48.360	EUR	95	TRQM	EUR101329309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:36Z	FR0000125007	48.360	EUR	28	TRQM	EUR101329311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:47Z	FR0000125007	48.360	EUR	146	XPAR	EUR101329352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:58Z	FR0000125007	48.360	EUR	9	TRQM	EUR101329379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:18:58Z	FR0000125007	48.360	EUR	28	TRQM	EUR101329380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:19:29Z	FR0000125007	48.360	EUR	228	XPAR	EUR101329419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:19:46Z	FR0000125007	48.355	EUR	170	CHIX	EUR101329430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:19:46Z	FR0000125007	48.355	EUR	36	CHIX	EUR101329431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:20:26Z	FR0000125007	48.340	EUR	107	TRQM	EUR101329489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:20:48Z	FR0000125007	48.335	EUR	50	CHIX	EUR101329525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:22:14Z	FR0000125007	48.335	EUR	138	TRQM	EUR101329626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:22:16Z	FR0000125007	48.335	EUR	149	XPAR	EUR101329628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:23:11Z	FR0000125007	48.305	EUR	134	CHIX	EUR101329674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:23:22Z	FR0000125007	48.315	EUR	120	XPAR	EUR101329702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:24:28Z	FR0000125007	48.315	EUR	79	XPAR	EUR101329789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:24:50Z	FR0000125007	48.315	EUR	209	TRQM	EUR101329805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:25:08Z	FR0000125007	48.310	EUR	115	TRQM	EUR101329818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:25:56Z	FR0000125007	48.295	EUR	109	TRQM	EUR101329889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:26:29Z	FR0000125007	48.295	EUR	74	CHIX	EUR101329941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:08Z	FR0000125007	48.275	EUR	150	CHIX	EUR101330059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:08Z	FR0000125007	48.275	EUR	30	CHIX	EUR101330060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:22Z	FR0000125007	48.265	EUR	91	TRQM	EUR101330105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:23Z	FR0000125007	48.265	EUR	26	TRQM	EUR101330106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:45Z	FR0000125007	48.275	EUR	279	TRQM	EUR101330225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:28:52Z	FR0000125007	48.275	EUR	294	XPAR	EUR101330240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:29:56Z	FR0000125007	48.265	EUR	148	CHIX	EUR101330338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:29:56Z	FR0000125007	48.265	EUR	131	CHIX	EUR101330339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:29:56Z	FR0000125007	48.265	EUR	239	XPAR	EUR101330337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:31:15Z	FR0000125007	48.285	EUR	150	CHIX	EUR101330421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:31:16Z	FR0000125007	48.280	EUR	16	CHIX	EUR101330427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:31:26Z	FR0000125007	48.280	EUR	70	TRQM	EUR101330450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:31:26Z	FR0000125007	48.280	EUR	74	TRQM	EUR101330451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:32:21Z	FR0000125007	48.280	EUR	50	XPAR	EUR101330523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:33:26Z	FR0000125007	48.280	EUR	149	CHIX	EUR101330610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:22Z	FR0000125007	48.290	EUR	85	CHIX	EUR101330723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:22Z	FR0000125007	48.290	EUR	70	CHIX	EUR101330724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:34Z	FR0000125007	48.295	EUR	103	XPAR	EUR101330755	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:34Z	FR0000125007	48.295	EUR	186	XPAR	EUR101330756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:59Z	FR0000125007	48.290	EUR	35	TRQM	EUR101330790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:34:59Z	FR0000125007	48.290	EUR	83	TRQM	EUR101330791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:36:40Z	FR0000125007	48.295	EUR	96	BATS	EUR101330941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:07Z	FR0000125007	48.305	EUR	125	TRQM	EUR101330963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:07Z	FR0000125007	48.305	EUR	17	XPAR	EUR101330961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:07Z	FR0000125007	48.305	EUR	200	XPAR	EUR101330962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:18Z	FR0000125007	48.300	EUR	9	CHIX	EUR101330977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:18Z	FR0000125007	48.300	EUR	112	CHIX	EUR101330978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:18Z	FR0000125007	48.300	EUR	104	XPAR	EUR101330975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:18Z	FR0000125007	48.300	EUR	26	XPAR	EUR101330976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:37:18Z	FR0000125007	48.305	EUR	32	XPAR	EUR101330974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:38:13Z	FR0000125007	48.315	EUR	71	XPAR	EUR101331041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:39:37Z	FR0000125007	48.320	EUR	131	CHIX	EUR101331129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:39:37Z	FR0000125007	48.320	EUR	51	CHIX	EUR101331131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:39:37Z	FR0000125007	48.320	EUR	120	TRQM	EUR101331133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:39:37Z	FR0000125007	48.320	EUR	11	XPAR	EUR101331130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:39:37Z	FR0000125007	48.320	EUR	224	XPAR	EUR101331132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:22Z	FR0000125007	48.315	EUR	140	XPAR	EUR101331182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:25Z	FR0000125007	48.315	EUR	35	BATS	EUR101331211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:25Z	FR0000125007	48.315	EUR	94	CHIX	EUR101331208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:25Z	FR0000125007	48.315	EUR	37	CHIX	EUR101331209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:25Z	FR0000125007	48.315	EUR	110	CHIX	EUR101331210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:36Z	FR0000125007	48.315	EUR	132	CHIX	EUR101331238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:36Z	FR0000125007	48.315	EUR	322	XPAR	EUR101331239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:36Z	FR0000125007	48.315	EUR	121	XPAR	EUR101331240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:36Z	FR0000125007	48.315	EUR	99	XPAR	EUR101331241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	45	BATS	EUR101331285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	72	BATS	EUR101331286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	150	CHIX	EUR101331283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	10	CHIX	EUR101331284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	100	TRQM	EUR101331287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:40:47Z	FR0000125007	48.315	EUR	37	TRQM	EUR101331288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:41:52Z	FR0000125007	48.315	EUR	250	XPAR	EUR101331348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:44:32Z	FR0000125007	48.330	EUR	135	CHIX	EUR101331562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:45:44Z	FR0000125007	48.355	EUR	175	XPAR	EUR101331648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:12Z	FR0000125007	48.380	EUR	150	XPAR	EUR101331727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:18Z	FR0000125007	48.370	EUR	69	XPAR	EUR101331735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:18Z	FR0000125007	48.375	EUR	154	XPAR	EUR101331734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:23Z	FR0000125007	48.375	EUR	150	CHIX	EUR101331741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:23Z	FR0000125007	48.375	EUR	33	CHIX	EUR101331742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:24Z	FR0000125007	48.370	EUR	89	XPAR	EUR101331749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:56Z	FR0000125007	48.385	EUR	150	CHIX	EUR101331791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:47:56Z	FR0000125007	48.385	EUR	62	XPAR	EUR101331794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:48:07Z	FR0000125007	48.385	EUR	100	BATS	EUR101331847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:48:07Z	FR0000125007	48.385	EUR	150	CHIX	EUR101331846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:48:07Z	FR0000125007	48.385	EUR	175	XPAR	EUR101331848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:48:07Z	FR0000125007	48.385	EUR	81	XPAR	EUR101331849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:00Z	FR0000125007	48.385	EUR	91	XPAR	EUR101331909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:24Z	FR0000125007	48.395	EUR	224	XPAR	EUR101331954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:35Z	FR0000125007	48.395	EUR	100	CHIX	EUR101331966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:38Z	FR0000125007	48.390	EUR	40	CHIX	EUR101331968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:38Z	FR0000125007	48.390	EUR	132	TRQM	EUR101331969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:49:57Z	FR0000125007	48.400	EUR	335	CHIX	EUR101331984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:13Z	FR0000125007	48.390	EUR	106	TRQM	EUR101332012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:14Z	FR0000125007	48.385	EUR	11	BATS	EUR101332013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:14Z	FR0000125007	48.385	EUR	5	BATS	EUR101332014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:14Z	FR0000125007	48.385	EUR	135	BATS	EUR101332015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:19Z	FR0000125007	48.385	EUR	150	CHIX	EUR101332020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:50:19Z	FR0000125007	48.385	EUR	11	CHIX	EUR101332021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:53:06Z	FR0000125007	48.390	EUR	104	TRQM	EUR101332216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:53:06Z	FR0000125007	48.390	EUR	163	XPAR	EUR101332215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:53:59Z	FR0000125007	48.385	EUR	178	CHIX	EUR101332297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:54:52Z	FR0000125007	48.380	EUR	238	XPAR	EUR101332378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:54:53Z	FR0000125007	48.380	EUR	27	XPAR	EUR101332380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:55:49Z	FR0000125007	48.400	EUR	125	TRQM	EUR101332466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:56:06Z	FR0000125007	48.395	EUR	35	CHIX	EUR101332497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:56:06Z	FR0000125007	48.395	EUR	196	CHIX	EUR101332498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:57:06Z	FR0000125007	48.420	EUR	175	XPAR	EUR101332547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:57:13Z	FR0000125007	48.415	EUR	265	XPAR	EUR101332558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:57:28Z	FR0000125007	48.415	EUR	22	BATS	EUR101332596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:57:39Z	FR0000125007	48.415	EUR	142	XPAR	EUR101332606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:58:05Z	FR0000125007	48.415	EUR	174	TRQM	EUR101332621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:58:34Z	FR0000125007	48.420	EUR	150	CHIX	EUR101332667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:58:34Z	FR0000125007	48.420	EUR	26	CHIX	EUR101332668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:58:34Z	FR0000125007	48.420	EUR	27	CHIX	EUR101332669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:58:45Z	FR0000125007	48.410	EUR	110	TRQM	EUR101332687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T12:59:40Z	FR0000125007	48.405	EUR	114	XPAR	EUR101332721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:00:26Z	FR0000125007	48.395	EUR	182	CHIX	EUR101332809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:02:25Z	FR0000125007	48.410	EUR	147	CHIX	EUR101333558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:02:25Z	FR0000125007	48.410	EUR	41	XPAR	EUR101333559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:12Z	FR0000125007	48.435	EUR	24	CHIX	EUR101333621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:12Z	FR0000125007	48.435	EUR	230	CHIX	EUR101333622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:20Z	FR0000125007	48.440	EUR	88	BATS	EUR101333643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:29Z	FR0000125007	48.435	EUR	39	BATS	EUR101333650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:29Z	FR0000125007	48.435	EUR	231	CHIX	EUR101333651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:47Z	FR0000125007	48.440	EUR	147	TRQM	EUR101333681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:47Z	FR0000125007	48.440	EUR	240	XPAR	EUR101333678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:47Z	FR0000125007	48.440	EUR	176	XPAR	EUR101333679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:03:47Z	FR0000125007	48.440	EUR	31	XPAR	EUR101333680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:11Z	FR0000125007	48.440	EUR	216	CHIX	EUR101333719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:20Z	FR0000125007	48.440	EUR	117	BATS	EUR101333732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:20Z	FR0000125007	48.440	EUR	92	CHIX	EUR101333733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:20Z	FR0000125007	48.440	EUR	9	CHIX	EUR101333735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:20Z	FR0000125007	48.445	EUR	115	TRQM	EUR101333734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:40Z	FR0000125007	48.440	EUR	172	XPAR	EUR101333750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:04:40Z	FR0000125007	48.440	EUR	136	XPAR	EUR101333751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:05:02Z	FR0000125007	48.440	EUR	247	CHIX	EUR101333769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:05:32Z	FR0000125007	48.450	EUR	131	CHIX	EUR101333782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:05:37Z	FR0000125007	48.445	EUR	41	CHIX	EUR101333789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:34Z	FR0000125007	48.455	EUR	132	BATS	EUR101333850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:34Z	FR0000125007	48.455	EUR	111	CHIX	EUR101333849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:42Z	FR0000125007	48.450	EUR	175	TRQM	EUR101333854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:42Z	FR0000125007	48.450	EUR	247	XPAR	EUR101333852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:42Z	FR0000125007	48.450	EUR	124	XPAR	EUR101333853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:49Z	FR0000125007	48.450	EUR	100	BATS	EUR101333859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:06:49Z	FR0000125007	48.450	EUR	16	BATS	EUR101333860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:07:11Z	FR0000125007	48.455	EUR	175	XPAR	EUR101333893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:07:11Z	FR0000125007	48.455	EUR	29	XPAR	EUR101333894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:07:44Z	FR0000125007	48.455	EUR	139	CHIX	EUR101333972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:08:39Z	FR0000125007	48.450	EUR	156	XPAR	EUR101334049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:08:50Z	FR0000125007	48.455	EUR	28	TRQM	EUR101334054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:09:30Z	FR0000125007	48.455	EUR	5	CHIX	EUR101334072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:09:30Z	FR0000125007	48.455	EUR	107	CHIX	EUR101334073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:09:48Z	FR0000125007	48.455	EUR	126	TRQM	EUR101334125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:11:43Z	FR0000125007	48.440	EUR	132	CHIX	EUR101334270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:11:43Z	FR0000125007	48.440	EUR	51	CHIX	EUR101334271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:11:43Z	FR0000125007	48.440	EUR	275	XPAR	EUR101334273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:14:20Z	FR0000125007	48.405	EUR	150	CHIX	EUR101334438	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:14:20Z	FR0000125007	48.405	EUR	27	CHIX	EUR101334439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:14:20Z	FR0000125007	48.405	EUR	24	CHIX	EUR101334440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:00Z	FR0000125007	48.415	EUR	133	XPAR	EUR101334562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:50Z	FR0000125007	48.425	EUR	135	BATS	EUR101334662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:50Z	FR0000125007	48.425	EUR	23	BATS	EUR101334663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:54Z	FR0000125007	48.430	EUR	150	CHIX	EUR101334671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:54Z	FR0000125007	48.430	EUR	31	CHIX	EUR101334672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:16:54Z	FR0000125007	48.430	EUR	37	CHIX	EUR101334673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:05Z	FR0000125007	48.430	EUR	115	TRQM	EUR101334688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:16Z	FR0000125007	48.425	EUR	135	CHIX	EUR101334700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:16Z	FR0000125007	48.430	EUR	9	TRQM	EUR101334701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:22Z	FR0000125007	48.415	EUR	94	TRQM	EUR101334704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:22Z	FR0000125007	48.415	EUR	9	TRQM	EUR101334705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:17:49Z	FR0000125007	48.405	EUR	302	XPAR	EUR101334733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:18:00Z	FR0000125007	48.405	EUR	20	XPAR	EUR101334763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:18:00Z	FR0000125007	48.405	EUR	32	XPAR	EUR101334764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:18:05Z	FR0000125007	48.400	EUR	136	XPAR	EUR101334778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:18:11Z	FR0000125007	48.400	EUR	101	CHIX	EUR101334800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:18:11Z	FR0000125007	48.400	EUR	66	CHIX	EUR101334801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:20:23Z	FR0000125007	48.415	EUR	50	XPAR	EUR101334958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:20:25Z	FR0000125007	48.410	EUR	101	XPAR	EUR101334969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:20:38Z	FR0000125007	48.405	EUR	37	CHIX	EUR101335002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:20:38Z	FR0000125007	48.405	EUR	128	CHIX	EUR101335003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:20:38Z	FR0000125007	48.405	EUR	129	TRQM	EUR101335004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:21:22Z	FR0000125007	48.400	EUR	75	CHIX	EUR101335056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:21:22Z	FR0000125007	48.400	EUR	57	CHIX	EUR101335057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:22:07Z	FR0000125007	48.375	EUR	175	XPAR	EUR101335159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:22:13Z	FR0000125007	48.370	EUR	98	CHIX	EUR101335165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:22:13Z	FR0000125007	48.370	EUR	46	CHIX	EUR101335166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:22:35Z	FR0000125007	48.380	EUR	104	CHIX	EUR101335182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:08Z	FR0000125007	48.375	EUR	42	CHIX	EUR101335239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:08Z	FR0000125007	48.375	EUR	38	CHIX	EUR101335240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:08Z	FR0000125007	48.375	EUR	28	CHIX	EUR101335241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:22Z	FR0000125007	48.370	EUR	24	XPAR	EUR101335251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:22Z	FR0000125007	48.370	EUR	174	XPAR	EUR101335252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:22Z	FR0000125007	48.370	EUR	109	XPAR	EUR101335253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:22Z	FR0000125007	48.370	EUR	22	XPAR	EUR101335254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:23:22Z	FR0000125007	48.370	EUR	24	XPAR	EUR101335255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:25:49Z	FR0000125007	48.380	EUR	215	CHIX	EUR101335516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:25:49Z	FR0000125007	48.380	EUR	19	CHIX	EUR101335517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:25:49Z	FR0000125007	48.380	EUR	118	TRQM	EUR101335518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:25:49Z	FR0000125007	48.385	EUR	278	XPAR	EUR101335515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:27:43Z	FR0000125007	48.390	EUR	224	CHIX	EUR101335699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:27:43Z	FR0000125007	48.390	EUR	89	TRQM	EUR101335700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:27:43Z	FR0000125007	48.390	EUR	44	TRQM	EUR101335701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:11Z	FR0000125007	48.415	EUR	63	CHIX	EUR101335821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:11Z	FR0000125007	48.415	EUR	100	XPAR	EUR101335822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:22Z	FR0000125007	48.420	EUR	89	CHIX	EUR101335847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:44Z	FR0000125007	48.420	EUR	150	CHIX	EUR101335920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:45Z	FR0000125007	48.415	EUR	29	CHIX	EUR101335937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:45Z	FR0000125007	48.415	EUR	181	TRQM	EUR101335940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:45Z	FR0000125007	48.415	EUR	58	XPAR	EUR101335938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:29:45Z	FR0000125007	48.415	EUR	230	XPAR	EUR101335939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:06Z	FR0000125007	48.445	EUR	150	CHIX	EUR101336021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:06Z	FR0000125007	48.450	EUR	175	XPAR	EUR101336022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:06Z	FR0000125007	48.450	EUR	157	XPAR	EUR101336023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:12Z	FR0000125007	48.440	EUR	226	BATS	EUR101336032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:12Z	FR0000125007	48.440	EUR	144	CHIX	EUR101336031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:12Z	FR0000125007	48.440	EUR	20	CHIX	EUR101336033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:12Z	FR0000125007	48.440	EUR	81	TRQM	EUR101336034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:30Z	FR0000125007	48.430	EUR	185	BATS	EUR101336073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:30Z	FR0000125007	48.430	EUR	138	CHIX	EUR101336072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:30Z	FR0000125007	48.435	EUR	150	CHIX	EUR101336060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:30Z	FR0000125007	48.435	EUR	16	CHIX	EUR101336061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:47Z	FR0000125007	48.435	EUR	163	TRQM	EUR101336089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:50Z	FR0000125007	48.440	EUR	107	CHIX	EUR101336092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:50Z	FR0000125007	48.440	EUR	88	CHIX	EUR101336093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:50Z	FR0000125007	48.440	EUR	28	CHIX	EUR101336094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:30:53Z	FR0000125007	48.425	EUR	59	CHIX	EUR101336101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	145	CHIX	EUR101336155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	175	XPAR	EUR101336156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	121	XPAR	EUR101336157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	56	XPAR	EUR101336158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	104	XPAR	EUR101336159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:31:34Z	FR0000125007	48.415	EUR	107	XPAR	EUR101336160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:33:24Z	FR0000125007	48.405	EUR	125	TRQM	EUR101336335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:33:57Z	FR0000125007	48.405	EUR	200	XPAR	EUR101336364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:33:57Z	FR0000125007	48.405	EUR	63	XPAR	EUR101336365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:34:03Z	FR0000125007	48.395	EUR	213	XPAR	EUR101336366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:34:19Z	FR0000125007	48.395	EUR	120	CHIX	EUR101336381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:35:41Z	FR0000125007	48.380	EUR	200	CHIX	EUR101336529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:35:41Z	FR0000125007	48.380	EUR	317	XPAR	EUR101336530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:35:47Z	FR0000125007	48.380	EUR	18	CHIX	EUR101336537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:35:47Z	FR0000125007	48.380	EUR	26	CHIX	EUR101336538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:35:47Z	FR0000125007	48.380	EUR	105	CHIX	EUR101336539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:36:31Z	FR0000125007	48.380	EUR	175	XPAR	EUR101336640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:01Z	FR0000125007	48.370	EUR	109	TRQM	EUR101336686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:17Z	FR0000125007	48.365	EUR	85	CHIX	EUR101336696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:17Z	FR0000125007	48.365	EUR	27	CHIX	EUR101336697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:20Z	FR0000125007	48.365	EUR	45	CHIX	EUR101336712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:22Z	FR0000125007	48.365	EUR	27	CHIX	EUR101336714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:37:37Z	FR0000125007	48.370	EUR	36	XPAR	EUR101336735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:18Z	FR0000125007	48.370	EUR	210	XPAR	EUR101336788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:18Z	FR0000125007	48.370	EUR	90	XPAR	EUR101336789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:31Z	FR0000125007	48.370	EUR	133	CHIX	EUR101336802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:43Z	FR0000125007	48.370	EUR	113	BATS	EUR101336827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:43Z	FR0000125007	48.370	EUR	178	TRQM	EUR101336828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:43Z	FR0000125007	48.380	EUR	150	CHIX	EUR101336824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:43Z	FR0000125007	48.380	EUR	129	CHIX	EUR101336825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:38:43Z	FR0000125007	48.380	EUR	8	CHIX	EUR101336826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:40:07Z	FR0000125007	48.365	EUR	44	CHIX	EUR101336955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:40:07Z	FR0000125007	48.365	EUR	92	CHIX	EUR101336956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:41:17Z	FR0000125007	48.390	EUR	110	XPAR	EUR101337138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:41:17Z	FR0000125007	48.390	EUR	40	XPAR	EUR101337139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:41:28Z	FR0000125007	48.390	EUR	175	XPAR	EUR101337187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:41:28Z	FR0000125007	48.390	EUR	190	XPAR	EUR101337188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:41:50Z	FR0000125007	48.375	EUR	132	CHIX	EUR101337217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:01Z	FR0000125007	48.370	EUR	6	TRQM	EUR101337260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:23Z	FR0000125007	48.375	EUR	88	XPAR	EUR101337306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:43Z	FR0000125007	48.375	EUR	241	CHIX	EUR101337342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:43Z	FR0000125007	48.375	EUR	450	XPAR	EUR101337343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:44Z	FR0000125007	48.365	EUR	93	TRQM	EUR101337353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:56Z	FR0000125007	48.370	EUR	100	BATS	EUR101337384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:56Z	FR0000125007	48.370	EUR	4	BATS	EUR101337385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:56Z	FR0000125007	48.370	EUR	314	XPAR	EUR101337386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:42:56Z	FR0000125007	48.370	EUR	132	XPAR	EUR101337387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:03Z	FR0000125007	48.355	EUR	10	CHIX	EUR101337395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:03Z	FR0000125007	48.355	EUR	112	CHIX	EUR101337396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:03Z	FR0000125007	48.355	EUR	30	CHIX	EUR101337397	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:19Z	FR0000125007	48.365	EUR	39	CHIX	EUR101337420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:44Z	FR0000125007	48.365	EUR	317	CHIX	EUR101337433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:51Z	FR0000125007	48.370	EUR	151	CHIX	EUR101337443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:51Z	FR0000125007	48.370	EUR	74	CHIX	EUR101337444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:56Z	FR0000125007	48.365	EUR	255	XPAR	EUR101337454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:43:56Z	FR0000125007	48.365	EUR	154	XPAR	EUR101337455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:44:29Z	FR0000125007	48.340	EUR	57	CHIX	EUR101337535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:44:48Z	FR0000125007	48.345	EUR	177	TRQM	EUR101337599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:46:36Z	FR0000125007	48.385	EUR	175	XPAR	EUR101337866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:46:36Z	FR0000125007	48.385	EUR	56	XPAR	EUR101337867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:11Z	FR0000125007	48.385	EUR	14	XPAR	EUR101337919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:12Z	FR0000125007	48.380	EUR	57	XPAR	EUR101337922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:12Z	FR0000125007	48.380	EUR	374	XPAR	EUR101337925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:12Z	FR0000125007	48.380	EUR	34	XPAR	EUR101337926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:12Z	FR0000125007	48.385	EUR	212	CHIX	EUR101337920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:12Z	FR0000125007	48.385	EUR	560	XPAR	EUR101337921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:20Z	FR0000125007	48.380	EUR	144	CHIX	EUR101337949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:31Z	FR0000125007	48.385	EUR	261	XPAR	EUR101337976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.380	EUR	34	BATS	EUR101338014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.380	EUR	4	BATS	EUR101338015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.380	EUR	126	BATS	EUR101338016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.385	EUR	340	CHIX	EUR101337998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.385	EUR	22	XPAR	EUR101337999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:47:51Z	FR0000125007	48.385	EUR	549	XPAR	EUR101338000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:48:32Z	FR0000125007	48.380	EUR	311	XPAR	EUR101338070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:48:32Z	FR0000125007	48.380	EUR	27	XPAR	EUR101338071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:49:00Z	FR0000125007	48.390	EUR	150	CHIX	EUR101338147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:49:00Z	FR0000125007	48.390	EUR	20	CHIX	EUR101338148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:49:53Z	FR0000125007	48.385	EUR	460	XPAR	EUR101338237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:49:53Z	FR0000125007	48.390	EUR	163	TRQM	EUR101338226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:27Z	FR0000125007	48.390	EUR	100	XPAR	EUR101338281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:27Z	FR0000125007	48.390	EUR	95	XPAR	EUR101338282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:49Z	FR0000125007	48.390	EUR	100	XPAR	EUR101338328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:49Z	FR0000125007	48.390	EUR	133	XPAR	EUR101338329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:58Z	FR0000125007	48.385	EUR	109	BATS	EUR101338346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:50:58Z	FR0000125007	48.385	EUR	248	CHIX	EUR101338347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:52:06Z	FR0000125007	48.395	EUR	115	CHIX	EUR101338473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:52:56Z	FR0000125007	48.390	EUR	91	XPAR	EUR101338557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:52:56Z	FR0000125007	48.390	EUR	52	XPAR	EUR101338558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:52:56Z	FR0000125007	48.390	EUR	51	XPAR	EUR101338559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:55:35Z	FR0000125007	48.430	EUR	192	CHIX	EUR101338866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:56:03Z	FR0000125007	48.435	EUR	210	CHIX	EUR101338917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:56:03Z	FR0000125007	48.435	EUR	116	TRQM	EUR101338919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:56:54Z	FR0000125007	48.445	EUR	177	CHIX	EUR101339003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:57:47Z	FR0000125007	48.460	EUR	106	CHIX	EUR101339127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:57:47Z	FR0000125007	48.460	EUR	175	XPAR	EUR101339128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:57:47Z	FR0000125007	48.460	EUR	109	XPAR	EUR101339129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:57:47Z	FR0000125007	48.460	EUR	295	XPAR	EUR101339130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:57:58Z	FR0000125007	48.460	EUR	150	CHIX	EUR101339155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:09Z	FR0000125007	48.455	EUR	5	CHIX	EUR101339189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:09Z	FR0000125007	48.455	EUR	107	CHIX	EUR101339190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:09Z	FR0000125007	48.455	EUR	206	XPAR	EUR101339191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:20Z	FR0000125007	48.455	EUR	100	BATS	EUR101339262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:20Z	FR0000125007	48.455	EUR	81	BATS	EUR101339263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:20Z	FR0000125007	48.455	EUR	18	BATS	EUR101339264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:20Z	FR0000125007	48.455	EUR	112	XPAR	EUR101339265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:49Z	FR0000125007	48.445	EUR	176	CHIX	EUR101339315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:49Z	FR0000125007	48.445	EUR	99	CHIX	EUR101339316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:58:49Z	FR0000125007	48.445	EUR	131	TRQM	EUR101339317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T13:59:48Z	FR0000125007	48.440	EUR	500	XPAR	EUR101339399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:17Z	FR0000125007	48.435	EUR	190	CHIX	EUR101339461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:17Z	FR0000125007	48.435	EUR	30	CHIX	EUR101339462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:17Z	FR0000125007	48.440	EUR	106	TRQM	EUR101339463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:17Z	FR0000125007	48.440	EUR	267	XPAR	EUR101339459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:17Z	FR0000125007	48.440	EUR	303	XPAR	EUR101339460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:21Z	FR0000125007	48.435	EUR	175	XPAR	EUR101339473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:00:21Z	FR0000125007	48.435	EUR	68	XPAR	EUR101339474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:02:33Z	FR0000125007	48.445	EUR	110	XPAR	EUR101339764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:02:33Z	FR0000125007	48.445	EUR	100	XPAR	EUR101339765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:02:33Z	FR0000125007	48.445	EUR	5	XPAR	EUR101339766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:02:55Z	FR0000125007	48.460	EUR	137	CHIX	EUR101339799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:04:01Z	FR0000125007	48.450	EUR	105	CHIX	EUR101339910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:04:03Z	FR0000125007	48.445	EUR	118	CHIX	EUR101339919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:04:41Z	FR0000125007	48.445	EUR	238	XPAR	EUR101339988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:13Z	FR0000125007	48.455	EUR	155	CHIX	EUR101340217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:35Z	FR0000125007	48.485	EUR	125	TRQM	EUR101340259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:37Z	FR0000125007	48.470	EUR	268	TRQM	EUR101340264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:37Z	FR0000125007	48.475	EUR	274	BATS	EUR101340260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:37Z	FR0000125007	48.475	EUR	109	CHIX	EUR101340261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:37Z	FR0000125007	48.475	EUR	230	CHIX	EUR101340262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:37Z	FR0000125007	48.475	EUR	114	CHIX	EUR101340263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:46Z	FR0000125007	48.460	EUR	813	XPAR	EUR101340276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:46Z	FR0000125007	48.470	EUR	178	CHIX	EUR101340278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:57Z	FR0000125007	48.485	EUR	145	CHIX	EUR101340291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:06:57Z	FR0000125007	48.485	EUR	26	CHIX	EUR101340292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:07:23Z	FR0000125007	48.480	EUR	142	CHIX	EUR101340319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:07:23Z	FR0000125007	48.480	EUR	136	TRQM	EUR101340322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:07:23Z	FR0000125007	48.480	EUR	394	XPAR	EUR101340320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:07:23Z	FR0000125007	48.480	EUR	613	XPAR	EUR101340321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:08:04Z	FR0000125007	48.490	EUR	368	XPAR	EUR101340385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:08:25Z	FR0000125007	48.505	EUR	184	CHIX	EUR101340423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:13Z	FR0000125007	48.510	EUR	104	BATS	EUR101340578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:13Z	FR0000125007	48.510	EUR	28	BATS	EUR101340579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:13Z	FR0000125007	48.510	EUR	159	CHIX	EUR101340577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:13Z	FR0000125007	48.510	EUR	175	XPAR	EUR101340580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:20Z	FR0000125007	48.510	EUR	114	TRQM	EUR101340609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:31Z	FR0000125007	48.510	EUR	59	CHIX	EUR101340619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:09:53Z	FR0000125007	48.510	EUR	175	XPAR	EUR101340639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:20Z	FR0000125007	48.510	EUR	141	CHIX	EUR101340679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:20Z	FR0000125007	48.510	EUR	223	XPAR	EUR101340680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:20Z	FR0000125007	48.510	EUR	451	XPAR	EUR101340682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:37Z	FR0000125007	48.500	EUR	53	CHIX	EUR101340712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:37Z	FR0000125007	48.500	EUR	73	CHIX	EUR101340713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:10:59Z	FR0000125007	48.515	EUR	47	CHIX	EUR101340741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:32Z	FR0000125007	48.535	EUR	97	CHIX	EUR101340768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:32Z	FR0000125007	48.535	EUR	22	CHIX	EUR101340769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:32Z	FR0000125007	48.535	EUR	201	CHIX	EUR101340770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:32Z	FR0000125007	48.535	EUR	175	XPAR	EUR101340771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:43Z	FR0000125007	48.535	EUR	100	CHIX	EUR101340780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:43Z	FR0000125007	48.535	EUR	22	CHIX	EUR101340781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:43Z	FR0000125007	48.535	EUR	22	CHIX	EUR101340782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:53Z	FR0000125007	48.525	EUR	65	CHIX	EUR101340799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:53Z	FR0000125007	48.525	EUR	99	CHIX	EUR101340800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:53Z	FR0000125007	48.525	EUR	674	XPAR	EUR101340798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:54Z	FR0000125007	48.525	EUR	15	XPAR	EUR101340802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:56Z	FR0000125007	48.520	EUR	359	TRQM	EUR101340817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:56Z	FR0000125007	48.520	EUR	141	XPAR	EUR101340815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:11:56Z	FR0000125007	48.520	EUR	336	XPAR	EUR101340816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:12:11Z	FR0000125007	48.510	EUR	126	BATS	EUR101340862	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:13:19Z	FR0000125007	48.510	EUR	281	XPAR	EUR101340991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:13:19Z	FR0000125007	48.510	EUR	605	XPAR	EUR101340992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:13:33Z	FR0000125007	48.510	EUR	144	CHIX	EUR101341000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:13:33Z	FR0000125007	48.510	EUR	32	CHIX	EUR101341001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:14:09Z	FR0000125007	48.505	EUR	214	XPAR	EUR101341131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:14:09Z	FR0000125007	48.505	EUR	147	XPAR	EUR101341132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:14:28Z	FR0000125007	48.495	EUR	92	CHIX	EUR101341174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:14:29Z	FR0000125007	48.495	EUR	21	CHIX	EUR101341181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:14:38Z	FR0000125007	48.495	EUR	182	TRQM	EUR101341199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:16:02Z	FR0000125007	48.515	EUR	438	CHIX	EUR101341483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:16:18Z	FR0000125007	48.520	EUR	896	XPAR	EUR101341506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:16:35Z	FR0000125007	48.525	EUR	122	BATS	EUR101341537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:16:35Z	FR0000125007	48.525	EUR	104	TRQM	EUR101341555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:05Z	FR0000125007	48.530	EUR	42	CHIX	EUR101341643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:05Z	FR0000125007	48.530	EUR	120	CHIX	EUR101341644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:05Z	FR0000125007	48.530	EUR	114	CHIX	EUR101341645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:05Z	FR0000125007	48.530	EUR	142	CHIX	EUR101341646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:05Z	FR0000125007	48.530	EUR	655	XPAR	EUR101341640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:13Z	FR0000125007	48.540	EUR	81	XPAR	EUR101341682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:13Z	FR0000125007	48.540	EUR	65	XPAR	EUR101341683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:24Z	FR0000125007	48.540	EUR	93	XPAR	EUR101341690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:24Z	FR0000125007	48.540	EUR	36	XPAR	EUR101341691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:34Z	FR0000125007	48.530	EUR	140	BATS	EUR101341709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:34Z	FR0000125007	48.530	EUR	130	CHIX	EUR101341708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:34Z	FR0000125007	48.530	EUR	54	CHIX	EUR101341710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:17:34Z	FR0000125007	48.530	EUR	133	TRQM	EUR101341711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:18:36Z	FR0000125007	48.540	EUR	129	TRQM	EUR101341814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:18:41Z	FR0000125007	48.545	EUR	164	CHIX	EUR101341827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:19:06Z	FR0000125007	48.530	EUR	140	CHIX	EUR101341877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:19:31Z	FR0000125007	48.515	EUR	11	TRQM	EUR101341934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:19:31Z	FR0000125007	48.515	EUR	9	TRQM	EUR101341935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:19:31Z	FR0000125007	48.515	EUR	7	TRQM	EUR101341936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:19:31Z	FR0000125007	48.515	EUR	89	TRQM	EUR101341937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:20:07Z	FR0000125007	48.505	EUR	17	XPAR	EUR101342005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:20:08Z	FR0000125007	48.505	EUR	208	XPAR	EUR101342013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:20:08Z	FR0000125007	48.505	EUR	200	XPAR	EUR101342014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:20:08Z	FR0000125007	48.505	EUR	130	XPAR	EUR101342015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:20:37Z	FR0000125007	48.490	EUR	129	CHIX	EUR101342068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:21:04Z	FR0000125007	48.480	EUR	135	CHIX	EUR101342103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:21:48Z	FR0000125007	48.475	EUR	137	CHIX	EUR101342161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:22:32Z	FR0000125007	48.480	EUR	170	TRQM	EUR101342263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:22:32Z	FR0000125007	48.480	EUR	643	XPAR	EUR101342262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:23:27Z	FR0000125007	48.480	EUR	150	XPAR	EUR101342397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:23:27Z	FR0000125007	48.480	EUR	215	XPAR	EUR101342398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:24:00Z	FR0000125007	48.490	EUR	128	CHIX	EUR101342497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:24:02Z	FR0000125007	48.485	EUR	154	CHIX	EUR101342508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:24:14Z	FR0000125007	48.485	EUR	114	TRQM	EUR101342548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:24:59Z	FR0000125007	48.480	EUR	97	CHIX	EUR101342637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:24:59Z	FR0000125007	48.480	EUR	89	CHIX	EUR101342638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:26:01Z	FR0000125007	48.460	EUR	25	CHIX	EUR101342782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:26:01Z	FR0000125007	48.460	EUR	155	CHIX	EUR101342783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:26:45Z	FR0000125007	48.465	EUR	37	BATS	EUR101342859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:29Z	FR0000125007	48.465	EUR	175	XPAR	EUR101342921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:29Z	FR0000125007	48.465	EUR	110	XPAR	EUR101342922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:36Z	FR0000125007	48.460	EUR	185	CHIX	EUR101342941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:45Z	FR0000125007	48.455	EUR	195	CHIX	EUR101342949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:45Z	FR0000125007	48.455	EUR	300	XPAR	EUR101342950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:27:51Z	FR0000125007	48.455	EUR	34	BATS	EUR101342968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:28:03Z	FR0000125007	48.455	EUR	34	BATS	EUR101343009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:29:19Z	FR0000125007	48.455	EUR	43	BATS	EUR101343098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:29:25Z	FR0000125007	48.450	EUR	3	CHIX	EUR101343114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:29:26Z	FR0000125007	48.445	EUR	63	BATS	EUR101343121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:29:26Z	FR0000125007	48.450	EUR	104	CHIX	EUR101343119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:29:26Z	FR0000125007	48.450	EUR	72	CHIX	EUR101343120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:28Z	FR0000125007	48.450	EUR	164	CHIX	EUR101343320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:38Z	FR0000125007	48.445	EUR	15	TRQM	EUR101343354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:38Z	FR0000125007	48.455	EUR	114	CHIX	EUR101343352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:38Z	FR0000125007	48.455	EUR	179	CHIX	EUR101343353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:41Z	FR0000125007	48.445	EUR	63	TRQM	EUR101343365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:44Z	FR0000125007	48.445	EUR	27	TRQM	EUR101343368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:47Z	FR0000125007	48.440	EUR	24	BATS	EUR101343390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:30:47Z	FR0000125007	48.440	EUR	110	BATS	EUR101343391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:31:12Z	FR0000125007	48.445	EUR	369	XPAR	EUR101343473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:31:16Z	FR0000125007	48.445	EUR	195	CHIX	EUR101343481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:31:16Z	FR0000125007	48.445	EUR	402	XPAR	EUR101343482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:31:19Z	FR0000125007	48.430	EUR	207	CHIX	EUR101343502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:05Z	FR0000125007	48.430	EUR	83	BATS	EUR101343612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:10Z	FR0000125007	48.430	EUR	262	XPAR	EUR101343628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:21Z	FR0000125007	48.430	EUR	164	XPAR	EUR101343665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:21Z	FR0000125007	48.430	EUR	364	XPAR	EUR101343666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:26Z	FR0000125007	48.435	EUR	115	TRQM	EUR101343667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:45Z	FR0000125007	48.430	EUR	271	CHIX	EUR101343680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:32:58Z	FR0000125007	48.425	EUR	629	XPAR	EUR101343734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:33:14Z	FR0000125007	48.425	EUR	360	CHIX	EUR101343754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:33:54Z	FR0000125007	48.425	EUR	125	TRQM	EUR101343833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:33:54Z	FR0000125007	48.425	EUR	5	TRQM	EUR101343834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:34:18Z	FR0000125007	48.420	EUR	116	CHIX	EUR101343895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:34:38Z	FR0000125007	48.420	EUR	127	XPAR	EUR101343938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:34:49Z	FR0000125007	48.420	EUR	60	XPAR	EUR101343981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:35:22Z	FR0000125007	48.430	EUR	175	XPAR	EUR101344085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:00Z	FR0000125007	48.440	EUR	79	BATS	EUR101344247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:13Z	FR0000125007	48.445	EUR	103	CHIX	EUR101344296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:25Z	FR0000125007	48.445	EUR	129	CHIX	EUR101344333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:25Z	FR0000125007	48.445	EUR	302	XPAR	EUR101344334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:26Z	FR0000125007	48.440	EUR	121	BATS	EUR101344348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:31Z	FR0000125007	48.435	EUR	333	CHIX	EUR101344365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:39Z	FR0000125007	48.445	EUR	125	TRQM	EUR101344384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:39Z	FR0000125007	48.445	EUR	30	TRQM	EUR101344385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:42Z	FR0000125007	48.435	EUR	1,054	XPAR	EUR101344391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:42Z	FR0000125007	48.435	EUR	92	XPAR	EUR101344392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:46Z	FR0000125007	48.430	EUR	90	CHIX	EUR101344393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:47Z	FR0000125007	48.430	EUR	81	CHIX	EUR101344394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:51Z	FR0000125007	48.425	EUR	203	CHIX	EUR101344404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:54Z	FR0000125007	48.425	EUR	130	CHIX	EUR101344413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:36:54Z	FR0000125007	48.425	EUR	118	CHIX	EUR101344414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:12Z	FR0000125007	48.420	EUR	33	BATS	EUR101344443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:12Z	FR0000125007	48.420	EUR	90	BATS	EUR101344444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:12Z	FR0000125007	48.420	EUR	32	TRQM	EUR101344449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:14Z	FR0000125007	48.410	EUR	34	BATS	EUR101344455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:34Z	FR0000125007	48.405	EUR	30	TRQM	EUR101344523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:34Z	FR0000125007	48.405	EUR	109	TRQM	EUR101344524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:37:50Z	FR0000125007	48.395	EUR	321	CHIX	EUR101344560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:01Z	FR0000125007	48.395	EUR	222	CHIX	EUR101344618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:07Z	FR0000125007	48.395	EUR	175	XPAR	EUR101344629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:07Z	FR0000125007	48.395	EUR	296	XPAR	EUR101344630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:07Z	FR0000125007	48.395	EUR	180	XPAR	EUR101344631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:29Z	FR0000125007	48.405	EUR	117	TRQM	EUR101344683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:38:29Z	FR0000125007	48.405	EUR	2	TRQM	EUR101344684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:39:06Z	FR0000125007	48.395	EUR	108	CHIX	EUR101344739	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:39:06Z	FR0000125007	48.395	EUR	53	CHIX	EUR101344740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:39:43Z	FR0000125007	48.385	EUR	15	CHIX	EUR101344832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:40:13Z	FR0000125007	48.390	EUR	100	XPAR	EUR101344903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:40:31Z	FR0000125007	48.395	EUR	112	BATS	EUR101344942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:40:31Z	FR0000125007	48.395	EUR	87	CHIX	EUR101344941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:40:31Z	FR0000125007	48.395	EUR	296	CHIX	EUR101344943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:41:11Z	FR0000125007	48.395	EUR	414	XPAR	EUR101345016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:41:16Z	FR0000125007	48.395	EUR	118	CHIX	EUR101345034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:41:16Z	FR0000125007	48.395	EUR	329	XPAR	EUR101345035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:41:16Z	FR0000125007	48.395	EUR	72	XPAR	EUR101345036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:42:39Z	FR0000125007	48.405	EUR	113	CHIX	EUR101345213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:42:48Z	FR0000125007	48.405	EUR	50	CHIX	EUR101345236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:07Z	FR0000125007	48.405	EUR	135	CHIX	EUR101345300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:07Z	FR0000125007	48.410	EUR	111	CHIX	EUR101345290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:07Z	FR0000125007	48.410	EUR	296	XPAR	EUR101345291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:45Z	FR0000125007	48.400	EUR	564	XPAR	EUR101345357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:48Z	FR0000125007	48.400	EUR	100	BATS	EUR101345372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:43:48Z	FR0000125007	48.400	EUR	9	BATS	EUR101345373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:44:45Z	FR0000125007	48.395	EUR	258	CHIX	EUR101345494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:44:45Z	FR0000125007	48.395	EUR	19	CHIX	EUR101345495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:44:54Z	FR0000125007	48.395	EUR	122	XPAR	EUR101345525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:44:54Z	FR0000125007	48.395	EUR	115	XPAR	EUR101345526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:45:27Z	FR0000125007	48.400	EUR	115	TRQM	EUR101345606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:46:24Z	FR0000125007	48.405	EUR	27	CHIX	EUR101345690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:46:24Z	FR0000125007	48.405	EUR	211	CHIX	EUR101345691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:28Z	FR0000125007	48.410	EUR	170	XPAR	EUR101345810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:28Z	FR0000125007	48.410	EUR	175	XPAR	EUR101345811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:28Z	FR0000125007	48.410	EUR	101	XPAR	EUR101345812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:28Z	FR0000125007	48.410	EUR	180	XPAR	EUR101345813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:28Z	FR0000125007	48.410	EUR	17	XPAR	EUR101345814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:47:39Z	FR0000125007	48.410	EUR	115	XPAR	EUR101345834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:48:12Z	FR0000125007	48.410	EUR	397	CHIX	EUR101345894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:48:12Z	FR0000125007	48.410	EUR	160	XPAR	EUR101345895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:16Z	FR0000125007	48.395	EUR	119	BATS	EUR101346149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:18Z	FR0000125007	48.395	EUR	26	CHIX	EUR101346158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:40Z	FR0000125007	48.395	EUR	198	CHIX	EUR101346234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:40Z	FR0000125007	48.395	EUR	189	CHIX	EUR101346235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:41Z	FR0000125007	48.395	EUR	125	TRQM	EUR101346239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:41Z	FR0000125007	48.395	EUR	43	TRQM	EUR101346240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:51Z	FR0000125007	48.400	EUR	14	XPAR	EUR101346269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:49:51Z	FR0000125007	48.400	EUR	24	XPAR	EUR101346270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:50:03Z	FR0000125007	48.400	EUR	35	XPAR	EUR101346291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:50:14Z	FR0000125007	48.400	EUR	97	XPAR	EUR101346308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:50:48Z	FR0000125007	48.405	EUR	639	XPAR	EUR101346408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:51:02Z	FR0000125007	48.405	EUR	150	CHIX	EUR101346431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:51:02Z	FR0000125007	48.405	EUR	30	CHIX	EUR101346432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:51:30Z	FR0000125007	48.380	EUR	26	BATS	EUR101346518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:51:30Z	FR0000125007	48.380	EUR	94	BATS	EUR101346519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:51:52Z	FR0000125007	48.380	EUR	206	XPAR	EUR101346560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:52:20Z	FR0000125007	48.375	EUR	296	CHIX	EUR101346598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:52:36Z	FR0000125007	48.370	EUR	12	CHIX	EUR101346638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:52:36Z	FR0000125007	48.370	EUR	179	CHIX	EUR101346639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:52:47Z	FR0000125007	48.370	EUR	175	XPAR	EUR101346670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:52:47Z	FR0000125007	48.370	EUR	180	XPAR	EUR101346671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:53:45Z	FR0000125007	48.380	EUR	81	CHIX	EUR101346812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:53:45Z	FR0000125007	48.380	EUR	60	CHIX	EUR101346813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:54:40Z	FR0000125007	48.385	EUR	281	XPAR	EUR101346905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:54:48Z	FR0000125007	48.385	EUR	61	CHIX	EUR101346914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:54:48Z	FR0000125007	48.385	EUR	112	CHIX	EUR101346915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:54:48Z	FR0000125007	48.385	EUR	31	CHIX	EUR101346916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:55:10Z	FR0000125007	48.380	EUR	107	TRQM	EUR101346957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:55:52Z	FR0000125007	48.370	EUR	145	CHIX	EUR101347027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:55:52Z	FR0000125007	48.370	EUR	139	XPAR	EUR101347026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:55:52Z	FR0000125007	48.370	EUR	131	XPAR	EUR101347028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:16Z	FR0000125007	48.370	EUR	100	XPAR	EUR101347067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:24Z	FR0000125007	48.365	EUR	140	BATS	EUR101347077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:38Z	FR0000125007	48.370	EUR	80	TRQM	EUR101347109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:38Z	FR0000125007	48.370	EUR	32	TRQM	EUR101347110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:54Z	FR0000125007	48.365	EUR	114	BATS	EUR101347161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:56:54Z	FR0000125007	48.365	EUR	171	CHIX	EUR101347160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:58:17Z	FR0000125007	48.360	EUR	159	CHIX	EUR101347412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:58:17Z	FR0000125007	48.360	EUR	24	CHIX	EUR101347413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:58:17Z	FR0000125007	48.360	EUR	151	CHIX	EUR101347414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:58:58Z	FR0000125007	48.360	EUR	17	CHIX	EUR101347505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:58:58Z	FR0000125007	48.360	EUR	182	CHIX	EUR101347506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:01Z	FR0000125007	48.360	EUR	167	XPAR	EUR101347514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:01Z	FR0000125007	48.360	EUR	58	XPAR	EUR101347515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:34Z	FR0000125007	48.365	EUR	175	XPAR	EUR101347600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:34Z	FR0000125007	48.365	EUR	114	XPAR	EUR101347601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:51Z	FR0000125007	48.360	EUR	113	BATS	EUR101347641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:51Z	FR0000125007	48.360	EUR	171	CHIX	EUR101347642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:51Z	FR0000125007	48.360	EUR	777	XPAR	EUR101347643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T14:59:51Z	FR0000125007	48.360	EUR	162	XPAR	EUR101347644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:01:18Z	FR0000125007	48.410	EUR	139	CHIX	EUR101347920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:01:18Z	FR0000125007	48.410	EUR	139	CHIX	EUR101347921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:01:18Z	FR0000125007	48.410	EUR	802	XPAR	EUR101347922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:03:34Z	FR0000125007	48.445	EUR	219	CHIX	EUR101348298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:03:34Z	FR0000125007	48.450	EUR	615	XPAR	EUR101348297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:03:36Z	FR0000125007	48.440	EUR	399	CHIX	EUR101348320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:03:36Z	FR0000125007	48.440	EUR	132	TRQM	EUR101348330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:03:36Z	FR0000125007	48.440	EUR	757	XPAR	EUR101348321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:04:02Z	FR0000125007	48.435	EUR	121	BATS	EUR101348410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:04:31Z	FR0000125007	48.430	EUR	125	TRQM	EUR101348459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:04:31Z	FR0000125007	48.430	EUR	5	TRQM	EUR101348460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:04:56Z	FR0000125007	48.440	EUR	264	CHIX	EUR101348539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:05:21Z	FR0000125007	48.435	EUR	115	BATS	EUR101348637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:06:21Z	FR0000125007	48.440	EUR	150	CHIX	EUR101348916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:06:57Z	FR0000125007	48.440	EUR	372	CHIX	EUR101349030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:07:49Z	FR0000125007	48.445	EUR	55	TRQM	EUR101349188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:08:13Z	FR0000125007	48.440	EUR	66	CHIX	EUR101349300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:08:13Z	FR0000125007	48.440	EUR	119	CHIX	EUR101349301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:16Z	FR0000125007	48.435	EUR	205	CHIX	EUR101349515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:39Z	FR0000125007	48.440	EUR	114	XPAR	EUR101349643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	85	CHIX	EUR101349655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	40	CHIX	EUR101349657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	579	XPAR	EUR101349656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	8	XPAR	EUR101349658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	52	XPAR	EUR101349659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	963	XPAR	EUR101349660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:09:43Z	FR0000125007	48.435	EUR	403	XPAR	EUR101349661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:10:45Z	FR0000125007	48.400	EUR	88	CHIX	EUR101349870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:10:45Z	FR0000125007	48.400	EUR	24	CHIX	EUR101349871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:11:21Z	FR0000125007	48.400	EUR	141	TRQM	EUR101349990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:12:25Z	FR0000125007	48.375	EUR	184	CHIX	EUR101350179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:13:08Z	FR0000125007	48.390	EUR	100	BATS	EUR101350317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:13:08Z	FR0000125007	48.390	EUR	33	BATS	EUR101350318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:13:20Z	FR0000125007	48.380	EUR	48	CHIX	EUR101350360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:13:29Z	FR0000125007	48.380	EUR	92	CHIX	EUR101350385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:14:02Z	FR0000125007	48.375	EUR	124	TRQM	EUR101350464	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:16:09Z	FR0000125007	48.375	EUR	222	XPAR	EUR101350688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:16:09Z	FR0000125007	48.375	EUR	646	XPAR	EUR101350689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:16:37Z	FR0000125007	48.365	EUR	8	CHIX	EUR101350731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:16:49Z	FR0000125007	48.365	EUR	264	CHIX	EUR101350775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:16:50Z	FR0000125007	48.365	EUR	74	CHIX	EUR101350777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:17:43Z	FR0000125007	48.360	EUR	43	TRQM	EUR101350899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:17:43Z	FR0000125007	48.360	EUR	136	XPAR	EUR101350897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:17:43Z	FR0000125007	48.360	EUR	306	XPAR	EUR101350898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:18:27Z	FR0000125007	48.355	EUR	113	TRQM	EUR101351008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:18:27Z	FR0000125007	48.360	EUR	53	CHIX	EUR101351005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:18:27Z	FR0000125007	48.360	EUR	201	CHIX	EUR101351006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:18:27Z	FR0000125007	48.360	EUR	9	CHIX	EUR101351007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:15Z	FR0000125007	48.390	EUR	249	CHIX	EUR101351290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:32Z	FR0000125007	48.375	EUR	105	BATS	EUR101351322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:44Z	FR0000125007	48.375	EUR	175	XPAR	EUR101351352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:44Z	FR0000125007	48.375	EUR	169	XPAR	EUR101351353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:44Z	FR0000125007	48.375	EUR	250	XPAR	EUR101351354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:19:44Z	FR0000125007	48.375	EUR	192	XPAR	EUR101351355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:06Z	FR0000125007	48.380	EUR	143	CHIX	EUR101351414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:06Z	FR0000125007	48.380	EUR	37	CHIX	EUR101351415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:06Z	FR0000125007	48.380	EUR	266	XPAR	EUR101351416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:06Z	FR0000125007	48.380	EUR	132	XPAR	EUR101351417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:06Z	FR0000125007	48.380	EUR	109	XPAR	EUR101351418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.370	EUR	252	CHIX	EUR101351463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.370	EUR	40	CHIX	EUR101351468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.370	EUR	291	XPAR	EUR101351464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.370	EUR	85	XPAR	EUR101351465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.375	EUR	125	TRQM	EUR101351474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:17Z	FR0000125007	48.375	EUR	33	TRQM	EUR101351475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:28Z	FR0000125007	48.375	EUR	150	CHIX	EUR101351560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:28Z	FR0000125007	48.375	EUR	131	CHIX	EUR101351564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:28Z	FR0000125007	48.375	EUR	33	CHIX	EUR101351565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:38Z	FR0000125007	48.365	EUR	196	XPAR	EUR101351581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:20:39Z	FR0000125007	48.365	EUR	83	XPAR	EUR101351584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:03Z	FR0000125007	48.340	EUR	207	CHIX	EUR101351641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:12Z	FR0000125007	48.340	EUR	38	BATS	EUR101351698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:12Z	FR0000125007	48.340	EUR	70	BATS	EUR101351699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:45Z	FR0000125007	48.340	EUR	249	XPAR	EUR101351849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:56Z	FR0000125007	48.340	EUR	190	XPAR	EUR101351893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:21:56Z	FR0000125007	48.340	EUR	41	XPAR	EUR101351894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:23:02Z	FR0000125007	48.350	EUR	163	XPAR	EUR101352198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	12	CHIX	EUR101352409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	224	CHIX	EUR101352410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	171	CHIX	EUR101352411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	114	TRQM	EUR101352413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	150	XPAR	EUR101352404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	103	XPAR	EUR101352405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	39	XPAR	EUR101352406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	532	XPAR	EUR101352407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	58	XPAR	EUR101352408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:20Z	FR0000125007	48.365	EUR	49	XPAR	EUR101352412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:43Z	FR0000125007	48.365	EUR	192	CHIX	EUR101352465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:24:54Z	FR0000125007	48.360	EUR	153	TRQM	EUR101352545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:26:52Z	FR0000125007	48.360	EUR	417	CHIX	EUR101352898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:27:08Z	FR0000125007	48.360	EUR	100	CHIX	EUR101352961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:27:08Z	FR0000125007	48.360	EUR	111	CHIX	EUR101352962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:27:58Z	FR0000125007	48.365	EUR	206	CHIX	EUR101353153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:10Z	FR0000125007	48.360	EUR	151	CHIX	EUR101353182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:21Z	FR0000125007	48.355	EUR	42	BATS	EUR101353241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:32Z	FR0000125007	48.355	EUR	39	BATS	EUR101353275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:37Z	FR0000125007	48.350	EUR	6	BATS	EUR101353301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:43Z	FR0000125007	48.355	EUR	100	TRQM	EUR101353305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:28:43Z	FR0000125007	48.355	EUR	16	TRQM	EUR101353306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:05Z	FR0000125007	48.335	EUR	131	CHIX	EUR101353384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:05Z	FR0000125007	48.335	EUR	29	CHIX	EUR101353385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:27Z	FR0000125007	48.340	EUR	109	XPAR	EUR101353480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:27Z	FR0000125007	48.340	EUR	127	XPAR	EUR101353481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:57Z	FR0000125007	48.335	EUR	331	XPAR	EUR101353547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:29:57Z	FR0000125007	48.335	EUR	806	XPAR	EUR101353548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:44Z	FR0000125007	48.340	EUR	150	CHIX	EUR101353711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	4	BATS	EUR101353741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	22	BATS	EUR101353742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	12	BATS	EUR101353743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	42	BATS	EUR101353744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	40	BATS	EUR101353745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:30:52Z	FR0000125007	48.335	EUR	210	CHIX	EUR101353740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:31:17Z	FR0000125007	48.335	EUR	32	CHIX	EUR101353851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:31:17Z	FR0000125007	48.335	EUR	103	CHIX	EUR101353852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:32:01Z	FR0000125007	48.330	EUR	42	XPAR	EUR101354022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:32:27Z	FR0000125007	48.330	EUR	132	TRQM	EUR101354061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:32:27Z	FR0000125007	48.330	EUR	149	XPAR	EUR101354059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:32:27Z	FR0000125007	48.330	EUR	254	XPAR	EUR101354060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:41Z	FR0000125007	48.335	EUR	22	XPAR	EUR101354314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:43Z	FR0000125007	48.335	EUR	113	CHIX	EUR101354316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:49Z	FR0000125007	48.335	EUR	137	CHIX	EUR101354337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:50Z	FR0000125007	48.335	EUR	319	CHIX	EUR101354349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:50Z	FR0000125007	48.335	EUR	44	XPAR	EUR101354347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:33:50Z	FR0000125007	48.335	EUR	380	XPAR	EUR101354348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:35:08Z	FR0000125007	48.335	EUR	59	XPAR	EUR101354532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:36:03Z	FR0000125007	48.345	EUR	35	XPAR	EUR101354640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:36:03Z	FR0000125007	48.345	EUR	66	XPAR	EUR101354641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:36:25Z	FR0000125007	48.360	EUR	175	XPAR	EUR101354739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:36:58Z	FR0000125007	48.370	EUR	74	CHIX	EUR101354801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:37:14Z	FR0000125007	48.370	EUR	141	CHIX	EUR101354822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:37:20Z	FR0000125007	48.375	EUR	46	BATS	EUR101354854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:37:23Z	FR0000125007	48.360	EUR	105	TRQM	EUR101354885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:37:23Z	FR0000125007	48.365	EUR	76	BATS	EUR101354877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:37:23Z	FR0000125007	48.365	EUR	183	CHIX	EUR101354876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:02Z	FR0000125007	48.370	EUR	173	CHIX	EUR101354976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:04Z	FR0000125007	48.370	EUR	26	CHIX	EUR101354977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:04Z	FR0000125007	48.370	EUR	26	CHIX	EUR101354978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:04Z	FR0000125007	48.370	EUR	223	CHIX	EUR101354979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:04Z	FR0000125007	48.370	EUR	48	CHIX	EUR101354980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:38:24Z	FR0000125007	48.370	EUR	136	CHIX	EUR101355028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:39:10Z	FR0000125007	48.365	EUR	23	BATS	EUR101355212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:39:44Z	FR0000125007	48.360	EUR	125	TRQM	EUR101355348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:39:44Z	FR0000125007	48.360	EUR	51	TRQM	EUR101355349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:40:27Z	FR0000125007	48.360	EUR	152	CHIX	EUR101355419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:40:49Z	FR0000125007	48.370	EUR	12	CHIX	EUR101355467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:40:49Z	FR0000125007	48.370	EUR	149	CHIX	EUR101355468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:40:49Z	FR0000125007	48.370	EUR	28	CHIX	EUR101355469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:41:55Z	FR0000125007	48.375	EUR	156	CHIX	EUR101355589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:41:55Z	FR0000125007	48.375	EUR	19	CHIX	EUR101355590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:42:01Z	FR0000125007	48.370	EUR	277	XPAR	EUR101355597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:42:17Z	FR0000125007	48.375	EUR	150	CHIX	EUR101355648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:42:28Z	FR0000125007	48.375	EUR	20	XPAR	EUR101355672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:42:38Z	FR0000125007	48.370	EUR	1,639	XPAR	EUR101355687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:43:12Z	FR0000125007	48.360	EUR	148	CHIX	EUR101355754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:43:35Z	FR0000125007	48.360	EUR	135	CHIX	EUR101355810	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:43:35Z	FR0000125007	48.360	EUR	889	XPAR	EUR101355811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:43:45Z	FR0000125007	48.360	EUR	215	CHIX	EUR101355834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:07Z	FR0000125007	48.360	EUR	18	XPAR	EUR101355876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:07Z	FR0000125007	48.360	EUR	32	XPAR	EUR101355877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:07Z	FR0000125007	48.360	EUR	73	XPAR	EUR101355878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:18Z	FR0000125007	48.360	EUR	52	XPAR	EUR101355897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:18Z	FR0000125007	48.360	EUR	29	XPAR	EUR101355898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:18Z	FR0000125007	48.360	EUR	72	XPAR	EUR101355899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:26Z	FR0000125007	48.355	EUR	367	XPAR	EUR101355908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:29Z	FR0000125007	48.350	EUR	95	TRQM	EUR101355924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:44:51Z	FR0000125007	48.350	EUR	37	BATS	EUR101355947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:45:35Z	FR0000125007	48.370	EUR	70	CHIX	EUR101356056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:45:35Z	FR0000125007	48.370	EUR	40	CHIX	EUR101356057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:45:51Z	FR0000125007	48.365	EUR	121	TRQM	EUR101356127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:46:07Z	FR0000125007	48.355	EUR	106	TRQM	EUR101356145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:46:15Z	FR0000125007	48.355	EUR	141	BATS	EUR101356163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:46:15Z	FR0000125007	48.355	EUR	385	CHIX	EUR101356162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	3	BATS	EUR101356494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	5	BATS	EUR101356495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	115	BATS	EUR101356496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	168	TRQM	EUR101356499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	266	XPAR	EUR101356491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	919	XPAR	EUR101356493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	356	XPAR	EUR101356497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.335	EUR	319	XPAR	EUR101356498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.340	EUR	220	CHIX	EUR101356489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.340	EUR	510	CHIX	EUR101356490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:47:49Z	FR0000125007	48.340	EUR	38	CHIX	EUR101356492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:48:08Z	FR0000125007	48.335	EUR	118	BATS	EUR101356571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:48:08Z	FR0000125007	48.335	EUR	221	TRQM	EUR101356572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:48:42Z	FR0000125007	48.340	EUR	46	CHIX	EUR101356666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:48:53Z	FR0000125007	48.335	EUR	256	CHIX	EUR101356691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:49:15Z	FR0000125007	48.330	EUR	175	XPAR	EUR101356768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:49:15Z	FR0000125007	48.330	EUR	296	XPAR	EUR101356769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:49:48Z	FR0000125007	48.340	EUR	48	CHIX	EUR101356835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:50:21Z	FR0000125007	48.345	EUR	78	CHIX	EUR101356944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:50:24Z	FR0000125007	48.340	EUR	6	XPAR	EUR101356952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:51:16Z	FR0000125007	48.350	EUR	65	CHIX	EUR101357191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:51:49Z	FR0000125007	48.350	EUR	127	XPAR	EUR101357305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:29Z	FR0000125007	48.350	EUR	291	CHIX	EUR101357463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:29Z	FR0000125007	48.350	EUR	179	TRQM	EUR101357467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:29Z	FR0000125007	48.350	EUR	386	XPAR	EUR101357464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:29Z	FR0000125007	48.350	EUR	467	XPAR	EUR101357465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:29Z	FR0000125007	48.350	EUR	165	XPAR	EUR101357466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:52:43Z	FR0000125007	48.340	EUR	298	CHIX	EUR101357491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:53:30Z	FR0000125007	48.315	EUR	62	XPAR	EUR101357635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:53:50Z	FR0000125007	48.320	EUR	203	CHIX	EUR101357706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:53:50Z	FR0000125007	48.320	EUR	191	XPAR	EUR101357707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:01Z	FR0000125007	48.320	EUR	170	XPAR	EUR101357731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:01Z	FR0000125007	48.320	EUR	41	XPAR	EUR101357732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:12Z	FR0000125007	48.320	EUR	221	XPAR	EUR101357770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:12Z	FR0000125007	48.320	EUR	24	XPAR	EUR101357771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:45Z	FR0000125007	48.325	EUR	118	CHIX	EUR101357880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:45Z	FR0000125007	48.325	EUR	49	CHIX	EUR101357881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:45Z	FR0000125007	48.325	EUR	132	CHIX	EUR101357882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:54:56Z	FR0000125007	48.325	EUR	130	CHIX	EUR101357912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:35Z	FR0000125007	48.340	EUR	210	CHIX	EUR101358151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:35Z	FR0000125007	48.340	EUR	190	XPAR	EUR101358152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:35Z	FR0000125007	48.340	EUR	178	XPAR	EUR101358153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	141	XPAR	EUR101358185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	175	XPAR	EUR101358186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	173	XPAR	EUR101358187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	169	XPAR	EUR101358188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	166	XPAR	EUR101358189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:56:57Z	FR0000125007	48.355	EUR	159	XPAR	EUR101358190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:30Z	FR0000125007	48.355	EUR	104	XPAR	EUR101358329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:41Z	FR0000125007	48.355	EUR	153	CHIX	EUR101358356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:41Z	FR0000125007	48.355	EUR	175	XPAR	EUR101358361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:41Z	FR0000125007	48.355	EUR	242	XPAR	EUR101358362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:52Z	FR0000125007	48.350	EUR	132	TRQM	EUR101358391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:52Z	FR0000125007	48.355	EUR	70	TRQM	EUR101358392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:58Z	FR0000125007	48.340	EUR	14	BATS	EUR101358404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:57:58Z	FR0000125007	48.340	EUR	122	BATS	EUR101358405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:58:03Z	FR0000125007	48.345	EUR	125	TRQM	EUR101358414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:58:03Z	FR0000125007	48.345	EUR	2	TRQM	EUR101358415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:58:36Z	FR0000125007	48.335	EUR	150	CHIX	EUR101358529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:58:36Z	FR0000125007	48.335	EUR	28	CHIX	EUR101358530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:58:36Z	FR0000125007	48.335	EUR	80	CHIX	EUR101358531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:59:14Z	FR0000125007	48.330	EUR	120	BATS	EUR101358647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T15:59:14Z	FR0000125007	48.330	EUR	253	CHIX	EUR101358646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:04Z	FR0000125007	48.330	EUR	52	TRQM	EUR101358829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:04Z	FR0000125007	48.330	EUR	175	XPAR	EUR101358827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:04Z	FR0000125007	48.330	EUR	180	XPAR	EUR101358828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:07Z	FR0000125007	48.325	EUR	112	TRQM	EUR101358839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	123	CHIX	EUR101358842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	100	CHIX	EUR101358843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	43	CHIX	EUR101358848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	57	TRQM	EUR101358847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	224	XPAR	EUR101358844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	357	XPAR	EUR101358845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:00:08Z	FR0000125007	48.325	EUR	491	XPAR	EUR101358846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:02:27Z	FR0000125007	48.345	EUR	247	CHIX	EUR101359302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:02:27Z	FR0000125007	48.345	EUR	40	CHIX	EUR101359303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:02:27Z	FR0000125007	48.345	EUR	127	XPAR	EUR101359304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:02:27Z	FR0000125007	48.345	EUR	11	XPAR	EUR101359305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:02:38Z	FR0000125007	48.345	EUR	180	XPAR	EUR101359327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:03:06Z	FR0000125007	48.345	EUR	70	CHIX	EUR101359434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:03:06Z	FR0000125007	48.345	EUR	96	CHIX	EUR101359435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:03:33Z	FR0000125007	48.345	EUR	100	CHIX	EUR101359482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:03:33Z	FR0000125007	48.345	EUR	10	CHIX	EUR101359483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:03:43Z	FR0000125007	48.340	EUR	153	BATS	EUR101359535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:06Z	FR0000125007	48.335	EUR	200	TRQM	EUR101359572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:59Z	FR0000125007	48.335	EUR	41	CHIX	EUR101359787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:59Z	FR0000125007	48.335	EUR	32	CHIX	EUR101359788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:59Z	FR0000125007	48.335	EUR	95	CHIX	EUR101359789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:59Z	FR0000125007	48.335	EUR	150	CHIX	EUR101359790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:04:59Z	FR0000125007	48.335	EUR	265	CHIX	EUR101359791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:01Z	FR0000125007	48.335	EUR	180	XPAR	EUR101359799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:30Z	FR0000125007	48.335	EUR	176	XPAR	EUR101359879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:34Z	FR0000125007	48.335	EUR	150	XPAR	EUR101359889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:34Z	FR0000125007	48.335	EUR	180	XPAR	EUR101359890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:34Z	FR0000125007	48.335	EUR	180	XPAR	EUR101359891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:34Z	FR0000125007	48.335	EUR	104	XPAR	EUR101359892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	80	CHIX	EUR101359897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	2	CHIX	EUR101359898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	75	CHIX	EUR101359900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	7	XPAR	EUR101359899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	200	XPAR	EUR101359901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:05:35Z	FR0000125007	48.330	EUR	364	XPAR	EUR101359902	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:06:16Z	FR0000125007	48.330	EUR	353	XPAR	EUR101360017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:06:16Z	FR0000125007	48.330	EUR	16	XPAR	EUR101360018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:06:16Z	FR0000125007	48.330	EUR	228	XPAR	EUR101360019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:13Z	FR0000125007	48.335	EUR	28	BATS	EUR101360201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:13Z	FR0000125007	48.335	EUR	100	BATS	EUR101360202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:18Z	FR0000125007	48.330	EUR	20	BATS	EUR101360231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:18Z	FR0000125007	48.330	EUR	109	CHIX	EUR101360232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:18Z	FR0000125007	48.330	EUR	252	CHIX	EUR101360233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:35Z	FR0000125007	48.325	EUR	52	TRQM	EUR101360278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:57Z	FR0000125007	48.335	EUR	11	XPAR	EUR101360333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:07:57Z	FR0000125007	48.335	EUR	79	XPAR	EUR101360334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:08:19Z	FR0000125007	48.340	EUR	93	XPAR	EUR101360376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:24Z	FR0000125007	48.355	EUR	69	XPAR	EUR101360532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:24Z	FR0000125007	48.355	EUR	510	XPAR	EUR101360533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:33Z	FR0000125007	48.355	EUR	129	BATS	EUR101360556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:40Z	FR0000125007	48.350	EUR	80	CHIX	EUR101360589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:41Z	FR0000125007	48.350	EUR	190	CHIX	EUR101360593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:43Z	FR0000125007	48.345	EUR	119	CHIX	EUR101360597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:43Z	FR0000125007	48.345	EUR	59	CHIX	EUR101360598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:09:47Z	FR0000125007	48.345	EUR	44	BATS	EUR101360603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	78	XPAR	EUR101360644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	110	XPAR	EUR101360645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	208	XPAR	EUR101360646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	180	XPAR	EUR101360647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	313	XPAR	EUR101360648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:09Z	FR0000125007	48.350	EUR	67	XPAR	EUR101360649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:10Z	FR0000125007	48.345	EUR	444	CHIX	EUR101360655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:10Z	FR0000125007	48.345	EUR	395	TRQM	EUR101360656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:20Z	FR0000125007	48.335	EUR	100	BATS	EUR101360705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:20Z	FR0000125007	48.335	EUR	25	BATS	EUR101360706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:10:20Z	FR0000125007	48.335	EUR	10	BATS	EUR101360707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:15Z	FR0000125007	48.340	EUR	74	BATS	EUR101360816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:15Z	FR0000125007	48.340	EUR	41	BATS	EUR101360817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:35Z	FR0000125007	48.330	EUR	143	CHIX	EUR101360846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:37Z	FR0000125007	48.330	EUR	51	XPAR	EUR101360856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:37Z	FR0000125007	48.330	EUR	29	XPAR	EUR101360857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:37Z	FR0000125007	48.330	EUR	323	XPAR	EUR101360858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:42Z	FR0000125007	48.325	EUR	154	XPAR	EUR101360881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:11:43Z	FR0000125007	48.320	EUR	112	TRQM	EUR101360889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:12:00Z	FR0000125007	48.320	EUR	108	TRQM	EUR101360934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:13:07Z	FR0000125007	48.290	EUR	23	CHIX	EUR101361130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:13:07Z	FR0000125007	48.290	EUR	537	CHIX	EUR101361131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:22Z	FR0000125007	48.305	EUR	230	XPAR	EUR101361331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:22Z	FR0000125007	48.305	EUR	114	XPAR	EUR101361332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:33Z	FR0000125007	48.300	EUR	158	CHIX	EUR101361374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:33Z	FR0000125007	48.300	EUR	95	CHIX	EUR101361376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:33Z	FR0000125007	48.300	EUR	334	XPAR	EUR101361373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:14:33Z	FR0000125007	48.300	EUR	574	XPAR	EUR101361375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:15:50Z	FR0000125007	48.320	EUR	48	CHIX	EUR101361600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:16:56Z	FR0000125007	48.320	EUR	3	BATS	EUR101361910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:17:00Z	FR0000125007	48.315	EUR	208	BATS	EUR101361932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:17:00Z	FR0000125007	48.315	EUR	218	CHIX	EUR101361931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:17:33Z	FR0000125007	48.310	EUR	533	CHIX	EUR101362188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:30Z	FR0000125007	48.335	EUR	150	CHIX	EUR101362949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.325	EUR	353	XPAR	EUR101362986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	195	CHIX	EUR101362980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	291	XPAR	EUR101362981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	207	XPAR	EUR101362982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	418	XPAR	EUR101362983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	175	XPAR	EUR101362984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:19:34Z	FR0000125007	48.330	EUR	108	XPAR	EUR101362985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.330	EUR	73	CHIX	EUR101363800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.330	EUR	85	CHIX	EUR101363801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.330	EUR	36	CHIX	EUR101363802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.335	EUR	684	CHIX	EUR101363799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.335	EUR	153	TRQM	EUR101363803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:21:28Z	FR0000125007	48.335	EUR	134	TRQM	EUR101363805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:22:27Z	FR0000125007	48.325	EUR	219	BATS	EUR101364155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:22:27Z	FR0000125007	48.325	EUR	407	CHIX	EUR101364154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:22:33Z	FR0000125007	48.325	EUR	228	CHIX	EUR101364186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:23:17Z	FR0000125007	48.305	EUR	112	CHIX	EUR101364418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:23:17Z	FR0000125007	48.305	EUR	174	CHIX	EUR101364419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:06Z	FR0000125007	48.300	EUR	34	XPAR	EUR101364633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:09Z	FR0000125007	48.300	EUR	719	XPAR	EUR101364650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:09Z	FR0000125007	48.300	EUR	460	XPAR	EUR101364651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:09Z	FR0000125007	48.300	EUR	66	XPAR	EUR101364654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:09Z	FR0000125007	48.300	EUR	27	XPAR	EUR101364656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	45	XPAR	EUR101364834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	173	XPAR	EUR101364835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	180	XPAR	EUR101364836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	242	XPAR	EUR101364837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	323	XPAR	EUR101364838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:44Z	FR0000125007	48.295	EUR	436	XPAR	EUR101364839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:45Z	FR0000125007	48.295	EUR	97	XPAR	EUR101364863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:45Z	FR0000125007	48.295	EUR	17	XPAR	EUR101364864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:49Z	FR0000125007	48.295	EUR	188	XPAR	EUR101364880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:24:50Z	FR0000125007	48.295	EUR	127	XPAR	EUR101364888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:25:51Z	FR0000125007	48.300	EUR	89	CHIX	EUR101365176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:25:51Z	FR0000125007	48.300	EUR	105	CHIX	EUR101365177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:10Z	FR0000125007	48.310	EUR	7	CHIX	EUR101365236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:50Z	FR0000125007	48.310	EUR	1,100	CHIX	EUR101365326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:50Z	FR0000125007	48.310	EUR	400	CHIX	EUR101365327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:50Z	FR0000125007	48.310	EUR	75	CHIX	EUR101365328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:50Z	FR0000125007	48.310	EUR	108	CHIX	EUR101365329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:50Z	FR0000125007	48.310	EUR	83	CHIX	EUR101365330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:51Z	FR0000125007	48.310	EUR	1,571	CHIX	EUR101365336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:51Z	FR0000125007	48.310	EUR	187	CHIX	EUR101365337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:51Z	FR0000125007	48.310	EUR	146	CHIX	EUR101365341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:26:53Z	FR0000125007	48.310	EUR	297	CHIX	EUR101365342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:34Z	FR0000125007	48.315	EUR	175	CHIX	EUR101365491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:36Z	FR0000125007	48.315	EUR	657	CHIX	EUR101365504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:42Z	FR0000125007	48.315	EUR	100	BATS	EUR101365524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:43Z	FR0000125007	48.315	EUR	56	TRQM	EUR101365525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:44Z	FR0000125007	48.315	EUR	26	TRQM	EUR101365527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:45Z	FR0000125007	48.315	EUR	26	TRQM	EUR101365530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:53Z	FR0000125007	48.315	EUR	100	BATS	EUR101365563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:57Z	FR0000125007	48.315	EUR	100	BATS	EUR101365581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:57Z	FR0000125007	48.315	EUR	21	BATS	EUR101365582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:58Z	FR0000125007	48.315	EUR	89	BATS	EUR101365588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:59Z	FR0000125007	48.315	EUR	127	TRQM	EUR101365592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-16T16:27:59Z	FR0000125007	48.315	EUR	100	TRQM	EUR101365593	Capital reduction