June 22, 2018

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

Share buyback program authorized by the Annual General Meeting of June 7, 2018 (12th 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 on June 14, 2018

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-14	FR0000125007	10,468	41.488	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-14	FR0000125007	33,024	41.538	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-14	FR0000125007	21,833	41.438	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-14	FR0000125007	138,475	41.450	XPAR

June 22, 2018

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

Share buyback program authorized by the Annual General Meeting of June 7, 2018 (12th 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 on June 14, 2018

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:00:05Z	FR0000125007	40.995	EUR	487	XPAR	EUR110530655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:00:15Z	FR0000125007	40.955	EUR	89	CHIX	EUR110530841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:00:16Z	FR0000125007	40.935	EUR	666	XPAR	EUR110530857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:00:16Z	FR0000125007	40.935	EUR	746	XPAR	EUR110530858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:00:40Z	FR0000125007	40.925	EUR	95	TRQX	EUR110531106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:02:16Z	FR0000125007	41.050	EUR	35	XPAR	EUR110531306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:02:23Z	FR0000125007	41.055	EUR	102	TRQX	EUR110531317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:01Z	FR0000125007	41.150	EUR	232	CHIX	EUR110531711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:01Z	FR0000125007	41.150	EUR	234	CHIX	EUR110531712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:01Z	FR0000125007	41.160	EUR	123	TRQX	EUR110531708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:01Z	FR0000125007	41.160	EUR	655	XPAR	EUR110531709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:01Z	FR0000125007	41.160	EUR	212	XPAR	EUR110531710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:34Z	FR0000125007	41.165	EUR	385	XPAR	EUR110531755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:34Z	FR0000125007	41.165	EUR	30	XPAR	EUR110531756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:35Z	FR0000125007	41.155	EUR	209	TRQX	EUR110531761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:35Z	FR0000125007	41.155	EUR	110	XPAR	EUR110531762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:06:35Z	FR0000125007	41.160	EUR	248	CHIX	EUR110531760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:07:41Z	FR0000125007	41.155	EUR	250	XPAR	EUR110531863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:08:54Z	FR0000125007	41.185	EUR	600	XPAR	EUR110531937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:08:54Z	FR0000125007	41.185	EUR	64	XPAR	EUR110531938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:09:20Z	FR0000125007	41.180	EUR	83	XPAR	EUR110531965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:09:26Z	FR0000125007	41.175	EUR	217	CHIX	EUR110531976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:09:28Z	FR0000125007	41.170	EUR	127	BATE	EUR110531981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:09:28Z	FR0000125007	41.170	EUR	53	BATE	EUR110531982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:09:48Z	FR0000125007	41.165	EUR	119	XPAR	EUR110531998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.220	EUR	124	BATE	EUR110532209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.220	EUR	272	CHIX	EUR110532210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.220	EUR	325	TRQX	EUR110532213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	265	XPAR	EUR110532202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	132	XPAR	EUR110532203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	150	XPAR	EUR110532204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	88	XPAR	EUR110532205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	120	XPAR	EUR110532206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	400	XPAR	EUR110532207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	200	XPAR	EUR110532208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	289	XPAR	EUR110532211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:12:28Z	FR0000125007	41.225	EUR	442	XPAR	EUR110532212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:14:38Z	FR0000125007	41.195	EUR	117	TRQX	EUR110532396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:14:38Z	FR0000125007	41.200	EUR	62	BATE	EUR110532394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:14:38Z	FR0000125007	41.200	EUR	42	BATE	EUR110532395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:15:55Z	FR0000125007	41.185	EUR	74	XPAR	EUR110532478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:01Z	FR0000125007	41.180	EUR	76	BATE	EUR110532489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:01Z	FR0000125007	41.180	EUR	14	BATE	EUR110532490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:02Z	FR0000125007	41.175	EUR	74	TRQX	EUR110532501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:02Z	FR0000125007	41.175	EUR	121	XPAR	EUR110532500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:52Z	FR0000125007	41.195	EUR	117	CHIX	EUR110532576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:16:52Z	FR0000125007	41.200	EUR	303	XPAR	EUR110532575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:17:20Z	FR0000125007	41.180	EUR	85	XPAR	EUR110532592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:16Z	FR0000125007	41.190	EUR	147	XPAR	EUR110532703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:21Z	FR0000125007	41.185	EUR	73	BATE	EUR110532723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:21Z	FR0000125007	41.190	EUR	185	CHIX	EUR110532720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:21Z	FR0000125007	41.190	EUR	10	CHIX	EUR110532722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:21Z	FR0000125007	41.190	EUR	580	XPAR	EUR110532721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:19:23Z	FR0000125007	41.175	EUR	115	XPAR	EUR110532731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:40Z	FR0000125007	41.210	EUR	123	CHIX	EUR110532825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:40Z	FR0000125007	41.210	EUR	5	XPAR	EUR110532826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:40Z	FR0000125007	41.210	EUR	73	XPAR	EUR110532827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:40Z	FR0000125007	41.210	EUR	74	XPAR	EUR110532828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:40Z	FR0000125007	41.210	EUR	273	XPAR	EUR110532829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:41Z	FR0000125007	41.195	EUR	60	TRQX	EUR110532833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:41Z	FR0000125007	41.195	EUR	31	TRQX	EUR110532834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:20:50Z	FR0000125007	41.200	EUR	81	XPAR	EUR110532846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:16Z	FR0000125007	41.195	EUR	80	XPAR	EUR110532866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:47Z	FR0000125007	41.200	EUR	115	XPAR	EUR110532900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:49Z	FR0000125007	41.195	EUR	74	CHIX	EUR110532904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:58Z	FR0000125007	41.190	EUR	105	TRQX	EUR110532911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:58Z	FR0000125007	41.190	EUR	138	XPAR	EUR110532912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:21:59Z	FR0000125007	41.185	EUR	73	BATE	EUR110532913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:09Z	FR0000125007	41.160	EUR	81	XPAR	EUR110532918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:22Z	FR0000125007	41.175	EUR	83	XPAR	EUR110532933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:22Z	FR0000125007	41.175	EUR	9	XPAR	EUR110532934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:34Z	FR0000125007	41.155	EUR	80	XPAR	EUR110532946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:38Z	FR0000125007	41.145	EUR	70	CHIX	EUR110532955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:22:44Z	FR0000125007	41.145	EUR	4	CHIX	EUR110532965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:23:26Z	FR0000125007	41.135	EUR	92	XPAR	EUR110533028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:23:27Z	FR0000125007	41.130	EUR	143	TRQX	EUR110533032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:08Z	FR0000125007	41.160	EUR	95	CHIX	EUR110533089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:08Z	FR0000125007	41.160	EUR	227	XPAR	EUR110533090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:09Z	FR0000125007	41.160	EUR	95	XPAR	EUR110533091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:24Z	FR0000125007	41.115	EUR	145	XPAR	EUR110533137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:42Z	FR0000125007	41.100	EUR	72	XPAR	EUR110533155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:24:42Z	FR0000125007	41.100	EUR	2	XPAR	EUR110533156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:26:00Z	FR0000125007	41.145	EUR	28	XPAR	EUR110533209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:26:06Z	FR0000125007	41.140	EUR	36	XPAR	EUR110533212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:26:06Z	FR0000125007	41.140	EUR	93	XPAR	EUR110533213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:26:13Z	FR0000125007	41.135	EUR	120	XPAR	EUR110533221	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:24Z	FR0000125007	41.145	EUR	70	TRQX	EUR110533282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:24Z	FR0000125007	41.145	EUR	195	XPAR	EUR110533283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:24Z	FR0000125007	41.145	EUR	180	XPAR	EUR110533284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:37Z	FR0000125007	41.150	EUR	83	XPAR	EUR110533315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:56Z	FR0000125007	41.165	EUR	63	CHIX	EUR110533366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:56Z	FR0000125007	41.165	EUR	223	XPAR	EUR110533365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:57Z	FR0000125007	41.165	EUR	23	TRQX	EUR110533369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:27:57Z	FR0000125007	41.165	EUR	177	XPAR	EUR110533367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.155	EUR	63	CHIX	EUR110533381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.155	EUR	17	TRQX	EUR110533382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.155	EUR	10	TRQX	EUR110533384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.155	EUR	90	XPAR	EUR110533386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.155	EUR	7	XPAR	EUR110533387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.160	EUR	53	CHIX	EUR110533379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.160	EUR	84	TRQX	EUR110533380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.160	EUR	78	XPAR	EUR110533383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:03Z	FR0000125007	41.160	EUR	156	XPAR	EUR110533385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:31Z	FR0000125007	41.135	EUR	19	BATE	EUR110533404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:31Z	FR0000125007	41.135	EUR	40	BATE	EUR110533406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:31Z	FR0000125007	41.135	EUR	61	CHIX	EUR110533403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:31Z	FR0000125007	41.135	EUR	162	CHIX	EUR110533405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:34Z	FR0000125007	41.125	EUR	74	XPAR	EUR110533407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:28:34Z	FR0000125007	41.125	EUR	21	XPAR	EUR110533409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:29:14Z	FR0000125007	41.135	EUR	17	XPAR	EUR110533443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:29:14Z	FR0000125007	41.135	EUR	125	XPAR	EUR110533444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:29:16Z	FR0000125007	41.130	EUR	103	XPAR	EUR110533447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:29:41Z	FR0000125007	41.110	EUR	18	XPAR	EUR110533490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:29:41Z	FR0000125007	41.115	EUR	113	XPAR	EUR110533489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:04Z	FR0000125007	41.120	EUR	222	XPAR	EUR110533517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:27Z	FR0000125007	41.130	EUR	75	XPAR	EUR110533534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:37Z	FR0000125007	41.145	EUR	262	XPAR	EUR110533567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:37Z	FR0000125007	41.150	EUR	11	XPAR	EUR110533565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:37Z	FR0000125007	41.150	EUR	325	XPAR	EUR110533566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:40Z	FR0000125007	41.140	EUR	83	CHIX	EUR110533568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:48Z	FR0000125007	41.130	EUR	17	XPAR	EUR110533580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:48Z	FR0000125007	41.130	EUR	37	XPAR	EUR110533581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:50Z	FR0000125007	41.130	EUR	57	XPAR	EUR110533585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:50Z	FR0000125007	41.130	EUR	45	XPAR	EUR110533586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	33	BATE	EUR110533605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	53	BATE	EUR110533607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	54	CHIX	EUR110533604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	25	CHIX	EUR110533606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	24	TRQX	EUR110533608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.120	EUR	237	XPAR	EUR110533594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.125	EUR	40	BATE	EUR110533591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.125	EUR	30	BATE	EUR110533592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.125	EUR	10	BATE	EUR110533593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.125	EUR	28	BATE	EUR110533595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:54Z	FR0000125007	41.125	EUR	62	CHIX	EUR110533590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:55Z	FR0000125007	41.120	EUR	52	XPAR	EUR110533611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:57Z	FR0000125007	41.110	EUR	109	XPAR	EUR110533614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:58Z	FR0000125007	41.100	EUR	119	XPAR	EUR110533635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:58Z	FR0000125007	41.105	EUR	251	XPAR	EUR110533632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:30:58Z	FR0000125007	41.105	EUR	7	XPAR	EUR110533633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:31:06Z	FR0000125007	41.115	EUR	31	CHIX	EUR110533661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:31:16Z	FR0000125007	41.130	EUR	134	XPAR	EUR110533679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:31:16Z	FR0000125007	41.130	EUR	35	XPAR	EUR110533680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:07Z	FR0000125007	41.150	EUR	45	XPAR	EUR110533825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:07Z	FR0000125007	41.150	EUR	75	XPAR	EUR110533826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:12Z	FR0000125007	41.140	EUR	75	CHIX	EUR110533837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:12Z	FR0000125007	41.140	EUR	134	CHIX	EUR110533839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:12Z	FR0000125007	41.140	EUR	91	TRQX	EUR110533838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:12Z	FR0000125007	41.140	EUR	86	XPAR	EUR110533836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:15Z	FR0000125007	41.135	EUR	40	XPAR	EUR110533840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:15Z	FR0000125007	41.135	EUR	186	XPAR	EUR110533841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:15Z	FR0000125007	41.135	EUR	99	XPAR	EUR110533842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:32:56Z	FR0000125007	41.175	EUR	22	XPAR	EUR110533897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:01Z	FR0000125007	41.170	EUR	35	CHIX	EUR110533913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:01Z	FR0000125007	41.170	EUR	11	CHIX	EUR110533915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:01Z	FR0000125007	41.170	EUR	72	CHIX	EUR110533916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:01Z	FR0000125007	41.170	EUR	194	XPAR	EUR110533914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:28Z	FR0000125007	41.195	EUR	63	XPAR	EUR110533975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:33:29Z	FR0000125007	41.190	EUR	121	XPAR	EUR110533976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:34:33Z	FR0000125007	41.185	EUR	53	XPAR	EUR110534089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:34:33Z	FR0000125007	41.185	EUR	127	XPAR	EUR110534090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:34:33Z	FR0000125007	41.190	EUR	73	CHIX	EUR110534086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:34:33Z	FR0000125007	41.190	EUR	63	XPAR	EUR110534087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:34:33Z	FR0000125007	41.190	EUR	99	XPAR	EUR110534088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:34Z	FR0000125007	41.230	EUR	3	CHIX	EUR110534236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:34Z	FR0000125007	41.230	EUR	26	CHIX	EUR110534237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:34Z	FR0000125007	41.230	EUR	132	XPAR	EUR110534238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.225	EUR	42	CHIX	EUR110534364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.225	EUR	105	XPAR	EUR110534362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.230	EUR	47	CHIX	EUR110534355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.230	EUR	87	CHIX	EUR110534361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.230	EUR	49	XPAR	EUR110534356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:35:50Z	FR0000125007	41.230	EUR	101	XPAR	EUR110534360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:10Z	FR0000125007	41.250	EUR	26	CHIX	EUR110534843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:10Z	FR0000125007	41.250	EUR	117	XPAR	EUR110534844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:13Z	FR0000125007	41.240	EUR	122	CHIX	EUR110534851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:13Z	FR0000125007	41.240	EUR	34	TRQX	EUR110534850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:13Z	FR0000125007	41.245	EUR	124	CHIX	EUR110534847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:13Z	FR0000125007	41.245	EUR	20	TRQX	EUR110534848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:13Z	FR0000125007	41.245	EUR	137	TRQX	EUR110534849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:58Z	FR0000125007	41.215	EUR	54	XPAR	EUR110535074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:58Z	FR0000125007	41.220	EUR	82	TRQX	EUR110535075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:37:58Z	FR0000125007	41.220	EUR	115	XPAR	EUR110535073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:38:13Z	FR0000125007	41.230	EUR	59	BATE	EUR110535179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:38:13Z	FR0000125007	41.230	EUR	3	BATE	EUR110535180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:38:13Z	FR0000125007	41.230	EUR	1	BATE	EUR110535181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:38:13Z	FR0000125007	41.230	EUR	3	BATE	EUR110535182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:05Z	FR0000125007	41.260	EUR	150	BATE	EUR110535665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:05Z	FR0000125007	41.260	EUR	100	BATE	EUR110535667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.255	EUR	101	CHIX	EUR110535715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.255	EUR	24	TRQX	EUR110535716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.255	EUR	209	XPAR	EUR110535717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.260	EUR	2	BATE	EUR110535712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.260	EUR	121	BATE	EUR110535713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:13Z	FR0000125007	41.260	EUR	126	BATE	EUR110535714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:33Z	FR0000125007	41.250	EUR	44	CHIX	EUR110535818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:33Z	FR0000125007	41.250	EUR	49	XPAR	EUR110535817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:35Z	FR0000125007	41.245	EUR	88	XPAR	EUR110535832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:35Z	FR0000125007	41.245	EUR	112	XPAR	EUR110535833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:39:35Z	FR0000125007	41.245	EUR	52	XPAR	EUR110535834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:40:42Z	FR0000125007	41.235	EUR	109	CHIX	EUR110536015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:40:42Z	FR0000125007	41.240	EUR	92	CHIX	EUR110536014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:32Z	FR0000125007	41.260	EUR	99	XPAR	EUR110536144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:33Z	FR0000125007	41.265	EUR	19	BATE	EUR110536151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:33Z	FR0000125007	41.265	EUR	64	BATE	EUR110536152	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T07:41:47Z	FR0000125007	41.290	EUR	53	BATE	EUR110536219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:48Z	FR0000125007	41.290	EUR	225	BATE	EUR110536220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:48Z	FR0000125007	41.290	EUR	320	BATE	EUR110536221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:48Z	FR0000125007	41.290	EUR	140	XPAR	EUR110536222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:53Z	FR0000125007	41.290	EUR	39	XPAR	EUR110536243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:41:55Z	FR0000125007	41.285	EUR	70	XPAR	EUR110536248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.270	EUR	49	TRQX	EUR110536304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.275	EUR	64	CHIX	EUR110536302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.275	EUR	19	TRQX	EUR110536297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.275	EUR	37	TRQX	EUR110536299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.275	EUR	214	XPAR	EUR110536303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.280	EUR	72	CHIX	EUR110536298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.280	EUR	68	CHIX	EUR110536300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:03Z	FR0000125007	41.280	EUR	254	XPAR	EUR110536301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	559	XPAR	EUR110536360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	102	XPAR	EUR110536361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	157	XPAR	EUR110536362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	51	XPAR	EUR110536363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	313	XPAR	EUR110536364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:10Z	FR0000125007	41.280	EUR	113	XPAR	EUR110536365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:11Z	FR0000125007	41.280	EUR	242	XPAR	EUR110536366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:11Z	FR0000125007	41.280	EUR	172	XPAR	EUR110536367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:42:11Z	FR0000125007	41.280	EUR	143	XPAR	EUR110536368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:04Z	FR0000125007	41.300	EUR	18	CHIX	EUR110536462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:04Z	FR0000125007	41.300	EUR	7	CHIX	EUR110536463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:04Z	FR0000125007	41.300	EUR	95	XPAR	EUR110536464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.285	EUR	66	CHIX	EUR110536488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.285	EUR	125	XPAR	EUR110536487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.285	EUR	37	XPAR	EUR110536489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.290	EUR	43	CHIX	EUR110536485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.290	EUR	65	CHIX	EUR110536486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.290	EUR	102	XPAR	EUR110536483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:43:27Z	FR0000125007	41.290	EUR	156	XPAR	EUR110536484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:30Z	FR0000125007	41.330	EUR	31	BATE	EUR110536736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:30Z	FR0000125007	41.330	EUR	90	BATE	EUR110536737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:40Z	FR0000125007	41.340	EUR	17	BATE	EUR110536749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:40Z	FR0000125007	41.340	EUR	87	BATE	EUR110536750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:40Z	FR0000125007	41.340	EUR	1	BATE	EUR110536752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:40Z	FR0000125007	41.340	EUR	12	BATE	EUR110536753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:55Z	FR0000125007	41.335	EUR	15	CHIX	EUR110536775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:55Z	FR0000125007	41.335	EUR	34	CHIX	EUR110536776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:56Z	FR0000125007	41.330	EUR	29	BATE	EUR110536778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:56Z	FR0000125007	41.330	EUR	33	CHIX	EUR110536777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:56Z	FR0000125007	41.330	EUR	81	XPAR	EUR110536779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:44:56Z	FR0000125007	41.330	EUR	183	XPAR	EUR110536780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:45:00Z	FR0000125007	41.320	EUR	25	XPAR	EUR110536783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:45:13Z	FR0000125007	41.325	EUR	75	XPAR	EUR110536815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:08Z	FR0000125007	41.340	EUR	41	BATE	EUR110536917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:08Z	FR0000125007	41.340	EUR	55	CHIX	EUR110536918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:08Z	FR0000125007	41.340	EUR	14	XPAR	EUR110536919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:08Z	FR0000125007	41.340	EUR	1	XPAR	EUR110536920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.325	EUR	151	CHIX	EUR110536985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.325	EUR	312	TRQX	EUR110536986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.325	EUR	200	XPAR	EUR110536987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.330	EUR	20	BATE	EUR110536982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.330	EUR	9	CHIX	EUR110536981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.330	EUR	30	CHIX	EUR110536983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:46:30Z	FR0000125007	41.330	EUR	48	XPAR	EUR110536984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:48:08Z	FR0000125007	41.290	EUR	14	BATE	EUR110537250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:48:08Z	FR0000125007	41.290	EUR	48	BATE	EUR110537251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:48:13Z	FR0000125007	41.285	EUR	36	XPAR	EUR110537271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:48:13Z	FR0000125007	41.285	EUR	55	XPAR	EUR110537272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:30Z	FR0000125007	41.315	EUR	52	CHIX	EUR110537399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:30Z	FR0000125007	41.315	EUR	99	CHIX	EUR110537401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:30Z	FR0000125007	41.315	EUR	102	XPAR	EUR110537400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:30Z	FR0000125007	41.320	EUR	210	XPAR	EUR110537398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:36Z	FR0000125007	41.310	EUR	34	CHIX	EUR110537411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:36Z	FR0000125007	41.310	EUR	37	CHIX	EUR110537417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:36Z	FR0000125007	41.310	EUR	64	XPAR	EUR110537416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:36Z	FR0000125007	41.310	EUR	66	XPAR	EUR110537422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:45Z	FR0000125007	41.320	EUR	37	XPAR	EUR110537440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:49:46Z	FR0000125007	41.315	EUR	261	XPAR	EUR110537441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:50:32Z	FR0000125007	41.310	EUR	24	CHIX	EUR110537480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:50:32Z	FR0000125007	41.310	EUR	68	XPAR	EUR110537479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:02Z	FR0000125007	41.325	EUR	42	CHIX	EUR110537645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:02Z	FR0000125007	41.325	EUR	158	XPAR	EUR110537646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:15Z	FR0000125007	41.345	EUR	53	BATE	EUR110537681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:15Z	FR0000125007	41.345	EUR	22	BATE	EUR110537682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.325	EUR	29	BATE	EUR110537704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.325	EUR	45	CHIX	EUR110537703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.330	EUR	53	CHIX	EUR110537699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.330	EUR	43	XPAR	EUR110537700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.330	EUR	2	XPAR	EUR110537701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:20Z	FR0000125007	41.330	EUR	39	XPAR	EUR110537702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:51Z	FR0000125007	41.320	EUR	5	BATE	EUR110537750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:51Z	FR0000125007	41.320	EUR	10	BATE	EUR110537751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:51Z	FR0000125007	41.320	EUR	59	BATE	EUR110537752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:51Z	FR0000125007	41.320	EUR	121	TRQX	EUR110537753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:59Z	FR0000125007	41.310	EUR	255	XPAR	EUR110537763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:59Z	FR0000125007	41.315	EUR	15	XPAR	EUR110537760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:59Z	FR0000125007	41.315	EUR	35	XPAR	EUR110537761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:59Z	FR0000125007	41.315	EUR	115	XPAR	EUR110537762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:52:59Z	FR0000125007	41.315	EUR	36	XPAR	EUR110537765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:34Z	FR0000125007	41.340	EUR	21	CHIX	EUR110537832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:34Z	FR0000125007	41.340	EUR	36	XPAR	EUR110537833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:34Z	FR0000125007	41.340	EUR	47	XPAR	EUR110537834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:34Z	FR0000125007	41.340	EUR	110	XPAR	EUR110537835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:55Z	FR0000125007	41.335	EUR	40	CHIX	EUR110537879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:55Z	FR0000125007	41.335	EUR	60	CHIX	EUR110537880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:53:55Z	FR0000125007	41.335	EUR	5	CHIX	EUR110537881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:20Z	FR0000125007	41.340	EUR	97	XPAR	EUR110537927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	11	BATE	EUR110537984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	13	BATE	EUR110537985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	23	BATE	EUR110537986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	8	BATE	EUR110537987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	9	BATE	EUR110537988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	2	BATE	EUR110537989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	98	XPAR	EUR110537997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.345	EUR	40	XPAR	EUR110538000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.350	EUR	33	CHIX	EUR110537973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.350	EUR	135	XPAR	EUR110537982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.350	EUR	244	XPAR	EUR110537983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.355	EUR	31	CHIX	EUR110537967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.355	EUR	49	CHIX	EUR110537969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.355	EUR	121	XPAR	EUR110537968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.355	EUR	200	XPAR	EUR110537970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:50Z	FR0000125007	41.355	EUR	11	XPAR	EUR110537971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:54:51Z	FR0000125007	41.340	EUR	86	XPAR	EUR110538005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:12Z	FR0000125007	41.335	EUR	23	CHIX	EUR110538030	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T07:55:12Z	FR0000125007	41.335	EUR	77	CHIX	EUR110538031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:14Z	FR0000125007	41.335	EUR	52	CHIX	EUR110538035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:20Z	FR0000125007	41.325	EUR	123	XPAR	EUR110538054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:20Z	FR0000125007	41.330	EUR	34	CHIX	EUR110538046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:20Z	FR0000125007	41.330	EUR	15	CHIX	EUR110538047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:20Z	FR0000125007	41.330	EUR	39	CHIX	EUR110538048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:55:20Z	FR0000125007	41.330	EUR	41	XPAR	EUR110538049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:19Z	FR0000125007	41.360	EUR	26	BATE	EUR110538177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:19Z	FR0000125007	41.360	EUR	42	CHIX	EUR110538176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:19Z	FR0000125007	41.360	EUR	84	TRQX	EUR110538175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:19Z	FR0000125007	41.360	EUR	101	XPAR	EUR110538178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:26Z	FR0000125007	41.355	EUR	19	BATE	EUR110538190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:26Z	FR0000125007	41.355	EUR	53	BATE	EUR110538191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:31Z	FR0000125007	41.350	EUR	73	CHIX	EUR110538198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:31Z	FR0000125007	41.350	EUR	27	CHIX	EUR110538199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:31Z	FR0000125007	41.350	EUR	81	TRQX	EUR110538196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:31Z	FR0000125007	41.350	EUR	244	XPAR	EUR110538197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:36Z	FR0000125007	41.370	EUR	623	XPAR	EUR110538204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:37Z	FR0000125007	41.370	EUR	277	XPAR	EUR110538205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:37Z	FR0000125007	41.370	EUR	383	XPAR	EUR110538206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:37Z	FR0000125007	41.375	EUR	223	BATE	EUR110538207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:56:38Z	FR0000125007	41.370	EUR	110	XPAR	EUR110538225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:04Z	FR0000125007	41.380	EUR	155	BATE	EUR110538287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:04Z	FR0000125007	41.380	EUR	82	TRQX	EUR110538286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:04Z	FR0000125007	41.380	EUR	148	XPAR	EUR110538288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.370	EUR	131	CHIX	EUR110538295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.370	EUR	224	CHIX	EUR110538296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	58	BATE	EUR110538289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	33	BATE	EUR110538291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	26	BATE	EUR110538293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	111	TRQX	EUR110538290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	143	TRQX	EUR110538297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	58	XPAR	EUR110538292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	57	XPAR	EUR110538294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	70	XPAR	EUR110538298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	105	XPAR	EUR110538299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:05Z	FR0000125007	41.375	EUR	46	XPAR	EUR110538300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:09Z	FR0000125007	41.355	EUR	117	XPAR	EUR110538305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:09Z	FR0000125007	41.355	EUR	29	XPAR	EUR110538306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:09Z	FR0000125007	41.360	EUR	42	CHIX	EUR110538302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:09Z	FR0000125007	41.360	EUR	77	XPAR	EUR110538303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:09Z	FR0000125007	41.360	EUR	1	XPAR	EUR110538304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:13Z	FR0000125007	41.350	EUR	19	BATE	EUR110538329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:13Z	FR0000125007	41.350	EUR	51	BATE	EUR110538330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:57:49Z	FR0000125007	41.380	EUR	35	XPAR	EUR110538397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:08Z	FR0000125007	41.375	EUR	181	CHIX	EUR110538430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:08Z	FR0000125007	41.375	EUR	143	XPAR	EUR110538431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:13Z	FR0000125007	41.370	EUR	77	XPAR	EUR110538441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:13Z	FR0000125007	41.370	EUR	73	XPAR	EUR110538442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:13Z	FR0000125007	41.370	EUR	50	XPAR	EUR110538443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:16Z	FR0000125007	41.365	EUR	22	BATE	EUR110538446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:16Z	FR0000125007	41.365	EUR	57	BATE	EUR110538448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:16Z	FR0000125007	41.365	EUR	48	XPAR	EUR110538447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:58:17Z	FR0000125007	41.370	EUR	52	XPAR	EUR110538451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:09Z	FR0000125007	41.395	EUR	110	CHIX	EUR110538609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:30Z	FR0000125007	41.390	EUR	144	CHIX	EUR110538675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:30Z	FR0000125007	41.390	EUR	38	XPAR	EUR110538677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:30Z	FR0000125007	41.390	EUR	82	XPAR	EUR110538678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:30Z	FR0000125007	41.395	EUR	36	CHIX	EUR110538672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:40Z	FR0000125007	41.380	EUR	20	BATE	EUR110538734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:40Z	FR0000125007	41.380	EUR	54	BATE	EUR110538735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:40Z	FR0000125007	41.380	EUR	25	TRQX	EUR110538733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:40Z	FR0000125007	41.385	EUR	57	CHIX	EUR110538732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T07:59:41Z	FR0000125007	41.370	EUR	30	TRQX	EUR110538743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:04Z	FR0000125007	41.370	EUR	25	XPAR	EUR110538786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:10Z	FR0000125007	41.370	EUR	54	XPAR	EUR110538793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:22Z	FR0000125007	41.370	EUR	24	TRQX	EUR110538803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:33Z	FR0000125007	41.360	EUR	27	BATE	EUR110538832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:33Z	FR0000125007	41.360	EUR	67	BATE	EUR110538833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:33Z	FR0000125007	41.360	EUR	13	CHIX	EUR110538834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:33Z	FR0000125007	41.365	EUR	116	XPAR	EUR110538831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:45Z	FR0000125007	41.385	EUR	35	XPAR	EUR110538847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:46Z	FR0000125007	41.375	EUR	32	CHIX	EUR110538871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:46Z	FR0000125007	41.375	EUR	65	CHIX	EUR110538873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:46Z	FR0000125007	41.375	EUR	170	XPAR	EUR110538872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:46Z	FR0000125007	41.380	EUR	47	XPAR	EUR110538866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:00:46Z	FR0000125007	41.385	EUR	100	TRQX	EUR110538882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:01:21Z	FR0000125007	41.385	EUR	60	TRQX	EUR110538954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:01:32Z	FR0000125007	41.380	EUR	39	CHIX	EUR110538969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:01:32Z	FR0000125007	41.380	EUR	120	XPAR	EUR110538968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:23Z	FR0000125007	41.395	EUR	45	CHIX	EUR110539050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	33	XPAR	EUR110539073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	72	XPAR	EUR110539074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	189	XPAR	EUR110539075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	36	XPAR	EUR110539076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	175	XPAR	EUR110539077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:31Z	FR0000125007	41.405	EUR	7	XPAR	EUR110539078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:37Z	FR0000125007	41.400	EUR	245	CHIX	EUR110539087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:37Z	FR0000125007	41.400	EUR	106	XPAR	EUR110539089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:37Z	FR0000125007	41.400	EUR	30	XPAR	EUR110539093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:37Z	FR0000125007	41.405	EUR	190	XPAR	EUR110539083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:37Z	FR0000125007	41.405	EUR	168	XPAR	EUR110539084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:44Z	FR0000125007	41.400	EUR	61	CHIX	EUR110539107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:44Z	FR0000125007	41.400	EUR	36	TRQX	EUR110539108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:44Z	FR0000125007	41.400	EUR	35	XPAR	EUR110539109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:50Z	FR0000125007	41.395	EUR	37	TRQX	EUR110539112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:50Z	FR0000125007	41.395	EUR	64	TRQX	EUR110539114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:50Z	FR0000125007	41.395	EUR	13	XPAR	EUR110539111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:02:50Z	FR0000125007	41.395	EUR	92	XPAR	EUR110539113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:10Z	FR0000125007	41.395	EUR	52	CHIX	EUR110539149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.385	EUR	289	XPAR	EUR110539167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	26	CHIX	EUR110539159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	21	CHIX	EUR110539161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	79	CHIX	EUR110539162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	22	CHIX	EUR110539163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	113	XPAR	EUR110539160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:18Z	FR0000125007	41.390	EUR	82	XPAR	EUR110539164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:25Z	FR0000125007	41.385	EUR	1	BATE	EUR110539176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:25Z	FR0000125007	41.385	EUR	44	BATE	EUR110539177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:25Z	FR0000125007	41.385	EUR	68	BATE	EUR110539178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:26Z	FR0000125007	41.380	EUR	152	XPAR	EUR110539179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:26Z	FR0000125007	41.380	EUR	138	XPAR	EUR110539180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:26Z	FR0000125007	41.380	EUR	238	XPAR	EUR110539181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:43Z	FR0000125007	41.375	EUR	19	CHIX	EUR110539204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:03:43Z	FR0000125007	41.375	EUR	76	CHIX	EUR110539205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:04:03Z	FR0000125007	41.385	EUR	69	CHIX	EUR110539247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:04:04Z	FR0000125007	41.385	EUR	38	CHIX	EUR110539248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:04:04Z	FR0000125007	41.385	EUR	54	CHIX	EUR110539249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:05:00Z	FR0000125007	41.390	EUR	51	TRQX	EUR110539343	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:05:00Z	FR0000125007	41.390	EUR	151	XPAR	EUR110539344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:14Z	FR0000125007	41.415	EUR	90	CHIX	EUR110539493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:19Z	FR0000125007	41.415	EUR	16	XPAR	EUR110539510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:20Z	FR0000125007	41.415	EUR	71	CHIX	EUR110539511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:21Z	FR0000125007	41.415	EUR	15	CHIX	EUR110539513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:21Z	FR0000125007	41.415	EUR	6	XPAR	EUR110539514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:21Z	FR0000125007	41.415	EUR	33	XPAR	EUR110539515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:24Z	FR0000125007	41.425	EUR	68	CHIX	EUR110539520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:24Z	FR0000125007	41.425	EUR	21	CHIX	EUR110539521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:29Z	FR0000125007	41.425	EUR	38	XPAR	EUR110539538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:30Z	FR0000125007	41.430	EUR	96	XPAR	EUR110539541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	53	CHIX	EUR110539549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	64	CHIX	EUR110539551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	39	TRQX	EUR110539550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	14	XPAR	EUR110539552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	81	XPAR	EUR110539553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:34Z	FR0000125007	41.425	EUR	160	XPAR	EUR110539554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.415	EUR	33	TRQX	EUR110539569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.415	EUR	136	XPAR	EUR110539568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.420	EUR	23	BATE	EUR110539566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.420	EUR	46	BATE	EUR110539567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.420	EUR	35	TRQX	EUR110539564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:40Z	FR0000125007	41.420	EUR	104	TRQX	EUR110539565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:48Z	FR0000125007	41.410	EUR	91	XPAR	EUR110539588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:48Z	FR0000125007	41.415	EUR	35	CHIX	EUR110539589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:48Z	FR0000125007	41.415	EUR	55	CHIX	EUR110539590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:48Z	FR0000125007	41.415	EUR	45	XPAR	EUR110539591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.395	EUR	17	BATE	EUR110539600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.395	EUR	52	BATE	EUR110539601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.395	EUR	31	CHIX	EUR110539599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.400	EUR	16	CHIX	EUR110539597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.400	EUR	63	CHIX	EUR110539598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.400	EUR	38	XPAR	EUR110539596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.405	EUR	18	CHIX	EUR110539594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.405	EUR	100	XPAR	EUR110539592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.405	EUR	75	XPAR	EUR110539593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:06:56Z	FR0000125007	41.405	EUR	9	XPAR	EUR110539595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:07:25Z	FR0000125007	41.395	EUR	54	CHIX	EUR110539665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:07:25Z	FR0000125007	41.395	EUR	28	XPAR	EUR110539663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:07:25Z	FR0000125007	41.395	EUR	42	XPAR	EUR110539664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:07Z	FR0000125007	41.415	EUR	69	CHIX	EUR110539746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:20Z	FR0000125007	41.420	EUR	92	CHIX	EUR110539769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:20Z	FR0000125007	41.420	EUR	74	XPAR	EUR110539770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:20Z	FR0000125007	41.420	EUR	103	XPAR	EUR110539771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:20Z	FR0000125007	41.420	EUR	49	XPAR	EUR110539772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:47Z	FR0000125007	41.440	EUR	20	XPAR	EUR110539833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:47Z	FR0000125007	41.440	EUR	126	XPAR	EUR110539836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:49Z	FR0000125007	41.430	EUR	44	CHIX	EUR110539850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:49Z	FR0000125007	41.430	EUR	116	CHIX	EUR110539851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:50Z	FR0000125007	41.430	EUR	32	CHIX	EUR110539853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:50Z	FR0000125007	41.430	EUR	254	XPAR	EUR110539854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:08:50Z	FR0000125007	41.430	EUR	41	XPAR	EUR110539855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	13	BATE	EUR110539943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	4	BATE	EUR110539944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	17	BATE	EUR110539945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	11	BATE	EUR110539946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	17	BATE	EUR110539947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.425	EUR	342	XPAR	EUR110539938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.430	EUR	121	BATE	EUR110539940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.430	EUR	35	CHIX	EUR110539942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.430	EUR	360	XPAR	EUR110539937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.435	EUR	39	CHIX	EUR110539939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:17Z	FR0000125007	41.435	EUR	148	CHIX	EUR110539941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:19Z	FR0000125007	41.430	EUR	33	TRQX	EUR110539953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:19Z	FR0000125007	41.430	EUR	77	TRQX	EUR110539954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:32Z	FR0000125007	41.420	EUR	37	CHIX	EUR110539966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:32Z	FR0000125007	41.420	EUR	118	CHIX	EUR110539968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:32Z	FR0000125007	41.420	EUR	69	XPAR	EUR110539967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:09:32Z	FR0000125007	41.420	EUR	118	XPAR	EUR110539969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:10:04Z	FR0000125007	41.430	EUR	66	CHIX	EUR110540082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:10:04Z	FR0000125007	41.430	EUR	30	TRQX	EUR110540080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:10:04Z	FR0000125007	41.430	EUR	238	XPAR	EUR110540081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:10:06Z	FR0000125007	41.435	EUR	115	CHIX	EUR110540084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:23Z	FR0000125007	41.435	EUR	175	XPAR	EUR110540211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:23Z	FR0000125007	41.435	EUR	142	XPAR	EUR110540212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:24Z	FR0000125007	41.430	EUR	36	CHIX	EUR110540214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:24Z	FR0000125007	41.430	EUR	56	CHIX	EUR110540216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:24Z	FR0000125007	41.430	EUR	124	XPAR	EUR110540213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:24Z	FR0000125007	41.430	EUR	206	XPAR	EUR110540215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:25Z	FR0000125007	41.430	EUR	37	TRQX	EUR110540217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:25Z	FR0000125007	41.430	EUR	37	TRQX	EUR110540218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:25Z	FR0000125007	41.430	EUR	19	TRQX	EUR110540219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:31Z	FR0000125007	41.425	EUR	19	BATE	EUR110540241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:31Z	FR0000125007	41.425	EUR	7	BATE	EUR110540242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:41Z	FR0000125007	41.425	EUR	1	BATE	EUR110540269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:41Z	FR0000125007	41.425	EUR	79	BATE	EUR110540270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.415	EUR	160	XPAR	EUR110540278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	5	BATE	EUR110540275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	19	BATE	EUR110540276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	46	BATE	EUR110540277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	51	CHIX	EUR110540273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	56	TRQX	EUR110540274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:42Z	FR0000125007	41.420	EUR	184	XPAR	EUR110540272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:11:54Z	FR0000125007	41.415	EUR	41	XPAR	EUR110540296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:15Z	FR0000125007	41.415	EUR	94	TRQX	EUR110540327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:15Z	FR0000125007	41.415	EUR	69	XPAR	EUR110540325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:15Z	FR0000125007	41.415	EUR	58	XPAR	EUR110540326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:40Z	FR0000125007	41.410	EUR	32	CHIX	EUR110540349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:40Z	FR0000125007	41.410	EUR	55	CHIX	EUR110540351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:40Z	FR0000125007	41.410	EUR	28	TRQX	EUR110540348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:40Z	FR0000125007	41.410	EUR	167	XPAR	EUR110540350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:42Z	FR0000125007	41.405	EUR	27	XPAR	EUR110540358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:12:42Z	FR0000125007	41.405	EUR	38	XPAR	EUR110540360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:15Z	FR0000125007	41.390	EUR	25	CHIX	EUR110540408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:15Z	FR0000125007	41.390	EUR	25	XPAR	EUR110540406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:15Z	FR0000125007	41.390	EUR	14	XPAR	EUR110540407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:15Z	FR0000125007	41.390	EUR	79	XPAR	EUR110540409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:44Z	FR0000125007	41.385	EUR	33	BATE	EUR110540449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:44Z	FR0000125007	41.385	EUR	430	XPAR	EUR110540448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:44Z	FR0000125007	41.390	EUR	42	CHIX	EUR110540447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:13:44Z	FR0000125007	41.390	EUR	36	XPAR	EUR110540446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	72	BATE	EUR110540574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	178	CHIX	EUR110540572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	59	CHIX	EUR110540573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	39	TRQX	EUR110540571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	44	XPAR	EUR110540575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.410	EUR	90	XPAR	EUR110540576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:06Z	FR0000125007	41.415	EUR	82	CHIX	EUR110540577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:13Z	FR0000125007	41.410	EUR	26	BATE	EUR110540598	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:15:13Z	FR0000125007	41.410	EUR	146	CHIX	EUR110540601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:13Z	FR0000125007	41.410	EUR	35	XPAR	EUR110540599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:13Z	FR0000125007	41.410	EUR	90	XPAR	EUR110540600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:17Z	FR0000125007	41.405	EUR	30	BATE	EUR110540609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:17Z	FR0000125007	41.405	EUR	50	BATE	EUR110540611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:17Z	FR0000125007	41.405	EUR	52	XPAR	EUR110540610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:20Z	FR0000125007	41.400	EUR	70	XPAR	EUR110540616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:15:20Z	FR0000125007	41.400	EUR	95	XPAR	EUR110540617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:00Z	FR0000125007	41.410	EUR	179	CHIX	EUR110540727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:00Z	FR0000125007	41.410	EUR	43	XPAR	EUR110540728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:00Z	FR0000125007	41.410	EUR	73	XPAR	EUR110540729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:05Z	FR0000125007	41.405	EUR	142	CHIX	EUR110540745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:22Z	FR0000125007	41.410	EUR	36	XPAR	EUR110540782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:39Z	FR0000125007	41.420	EUR	325	XPAR	EUR110540809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:46Z	FR0000125007	41.435	EUR	26	XPAR	EUR110540815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:46Z	FR0000125007	41.435	EUR	124	XPAR	EUR110540816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:48Z	FR0000125007	41.435	EUR	158	XPAR	EUR110540818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:17:48Z	FR0000125007	41.435	EUR	194	XPAR	EUR110540819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:18:00Z	FR0000125007	41.435	EUR	35	XPAR	EUR110540829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:18:11Z	FR0000125007	41.435	EUR	38	XPAR	EUR110540845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:18:45Z	FR0000125007	41.455	EUR	400	XPAR	EUR110540863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:18:45Z	FR0000125007	41.455	EUR	14	XPAR	EUR110540864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:05Z	FR0000125007	41.465	EUR	239	XPAR	EUR110540896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:13Z	FR0000125007	41.485	EUR	122	XPAR	EUR110540903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:14Z	FR0000125007	41.490	EUR	76	BATE	EUR110540905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:14Z	FR0000125007	41.490	EUR	171	BATE	EUR110540906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:22Z	FR0000125007	41.485	EUR	190	CHIX	EUR110540917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:22Z	FR0000125007	41.485	EUR	107	XPAR	EUR110540918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:22Z	FR0000125007	41.485	EUR	208	XPAR	EUR110540919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.475	EUR	173	BATE	EUR110540929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.475	EUR	96	CHIX	EUR110540927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.475	EUR	92	TRQX	EUR110540928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.475	EUR	92	XPAR	EUR110540926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.480	EUR	27	BATE	EUR110540923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.480	EUR	77	BATE	EUR110540925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.480	EUR	52	CHIX	EUR110540921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.480	EUR	146	TRQX	EUR110540922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:27Z	FR0000125007	41.480	EUR	133	XPAR	EUR110540924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:19:30Z	FR0000125007	41.485	EUR	212	XPAR	EUR110540930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:00Z	FR0000125007	41.500	EUR	65	CHIX	EUR110540955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:00Z	FR0000125007	41.500	EUR	103	XPAR	EUR110540954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.500	EUR	24	TRQX	EUR110540957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.500	EUR	721	XPAR	EUR110540956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	16	XPAR	EUR110540958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	49	XPAR	EUR110540959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	200	XPAR	EUR110540960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	100	XPAR	EUR110540961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	100	XPAR	EUR110540962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	100	XPAR	EUR110540963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:02Z	FR0000125007	41.510	EUR	76	XPAR	EUR110540964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.500	EUR	24	BATE	EUR110540968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.500	EUR	51	BATE	EUR110540969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.500	EUR	138	CHIX	EUR110540970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.500	EUR	190	XPAR	EUR110540971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.505	EUR	53	TRQX	EUR110540966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:10Z	FR0000125007	41.505	EUR	126	XPAR	EUR110540967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	3	BATE	EUR110540999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	1	BATE	EUR110541000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	3	BATE	EUR110541001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	12	BATE	EUR110541002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	116	XPAR	EUR110540997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.490	EUR	30	XPAR	EUR110540998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	13	BATE	EUR110540987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	3	BATE	EUR110540989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	47	BATE	EUR110540990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	101	CHIX	EUR110540986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	72	TRQX	EUR110540992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	53	XPAR	EUR110540983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	107	XPAR	EUR110540985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.495	EUR	21	XPAR	EUR110540988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.500	EUR	28	BATE	EUR110540979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.500	EUR	91	CHIX	EUR110540978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.500	EUR	128	CHIX	EUR110540980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.500	EUR	113	CHIX	EUR110540982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:16Z	FR0000125007	41.500	EUR	45	TRQX	EUR110540984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:25Z	FR0000125007	41.485	EUR	35	CHIX	EUR110541019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:25Z	FR0000125007	41.485	EUR	54	CHIX	EUR110541020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:26Z	FR0000125007	41.485	EUR	191	TRQX	EUR110541023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:27Z	FR0000125007	41.470	EUR	34	XPAR	EUR110541028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:54Z	FR0000125007	41.465	EUR	23	BATE	EUR110541078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:54Z	FR0000125007	41.465	EUR	41	BATE	EUR110541079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:54Z	FR0000125007	41.465	EUR	40	CHIX	EUR110541080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:54Z	FR0000125007	41.465	EUR	54	CHIX	EUR110541081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:20:54Z	FR0000125007	41.465	EUR	125	XPAR	EUR110541082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:32Z	FR0000125007	41.455	EUR	158	XPAR	EUR110541141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:32Z	FR0000125007	41.460	EUR	44	XPAR	EUR110541135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:32Z	FR0000125007	41.460	EUR	119	XPAR	EUR110541138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:45Z	FR0000125007	41.470	EUR	121	XPAR	EUR110541154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:45Z	FR0000125007	41.470	EUR	222	XPAR	EUR110541155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.465	EUR	16	BATE	EUR110541156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.465	EUR	62	BATE	EUR110541159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.465	EUR	68	CHIX	EUR110541158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.465	EUR	133	XPAR	EUR110541161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.470	EUR	22	TRQX	EUR110541157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:21:46Z	FR0000125007	41.470	EUR	55	TRQX	EUR110541160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:01Z	FR0000125007	41.500	EUR	111	CHIX	EUR110541182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:19Z	FR0000125007	41.500	EUR	89	CHIX	EUR110541210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:19Z	FR0000125007	41.500	EUR	68	XPAR	EUR110541212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:20Z	FR0000125007	41.505	EUR	325	XPAR	EUR110541229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:21Z	FR0000125007	41.505	EUR	111	XPAR	EUR110541234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:21Z	FR0000125007	41.505	EUR	31	XPAR	EUR110541235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:37Z	FR0000125007	41.505	EUR	36	CHIX	EUR110541258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:37Z	FR0000125007	41.505	EUR	39	XPAR	EUR110541259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:37Z	FR0000125007	41.505	EUR	59	XPAR	EUR110541260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:52Z	FR0000125007	41.505	EUR	43	XPAR	EUR110541274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:22:52Z	FR0000125007	41.510	EUR	95	CHIX	EUR110541275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:06Z	FR0000125007	41.505	EUR	66	CHIX	EUR110541281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:06Z	FR0000125007	41.505	EUR	122	CHIX	EUR110541283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:06Z	FR0000125007	41.505	EUR	63	XPAR	EUR110541282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:20Z	FR0000125007	41.500	EUR	41	CHIX	EUR110541293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:20Z	FR0000125007	41.500	EUR	96	CHIX	EUR110541294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:20Z	FR0000125007	41.500	EUR	176	XPAR	EUR110541295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:50Z	FR0000125007	41.525	EUR	41	CHIX	EUR110541338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:50Z	FR0000125007	41.530	EUR	134	XPAR	EUR110541335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:23:50Z	FR0000125007	41.530	EUR	208	XPAR	EUR110541336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:09Z	FR0000125007	41.545	EUR	180	CHIX	EUR110541353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:14Z	FR0000125007	41.540	EUR	112	XPAR	EUR110541361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:19Z	FR0000125007	41.545	EUR	91	CHIX	EUR110541367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:19Z	FR0000125007	41.545	EUR	104	XPAR	EUR110541368	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:24:20Z	FR0000125007	41.545	EUR	101	XPAR	EUR110541374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:20Z	FR0000125007	41.545	EUR	299	XPAR	EUR110541375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:20Z	FR0000125007	41.545	EUR	46	XPAR	EUR110541376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:43Z	FR0000125007	41.555	EUR	160	XPAR	EUR110541448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:48Z	FR0000125007	41.560	EUR	40	XPAR	EUR110541452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:24:50Z	FR0000125007	41.555	EUR	23	XPAR	EUR110541453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	128	BATE	EUR110541538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	96	CHIX	EUR110541539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	24	XPAR	EUR110541540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	102	XPAR	EUR110541541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	124	XPAR	EUR110541542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.555	EUR	125	XPAR	EUR110541543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.560	EUR	38	XPAR	EUR110541534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.560	EUR	89	XPAR	EUR110541535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:43Z	FR0000125007	41.560	EUR	26	XPAR	EUR110541536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:44Z	FR0000125007	41.545	EUR	113	CHIX	EUR110541549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:44Z	FR0000125007	41.545	EUR	48	TRQX	EUR110541550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:44Z	FR0000125007	41.550	EUR	137	BATE	EUR110541547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:44Z	FR0000125007	41.550	EUR	48	TRQX	EUR110541546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:25:44Z	FR0000125007	41.550	EUR	102	TRQX	EUR110541548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:30Z	FR0000125007	41.540	EUR	48	XPAR	EUR110541694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:31Z	FR0000125007	41.540	EUR	29	XPAR	EUR110541695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.535	EUR	16	BATE	EUR110541723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.535	EUR	2	BATE	EUR110541724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.535	EUR	32	BATE	EUR110541725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	19	BATE	EUR110541718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	20	CHIX	EUR110541717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	31	CHIX	EUR110541719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	93	CHIX	EUR110541720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	107	XPAR	EUR110541721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:27:59Z	FR0000125007	41.540	EUR	44	XPAR	EUR110541722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:28:26Z	FR0000125007	41.520	EUR	20	BATE	EUR110541755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:28:26Z	FR0000125007	41.520	EUR	32	CHIX	EUR110541756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.535	EUR	83	CHIX	EUR110541881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.535	EUR	16	CHIX	EUR110541883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.535	EUR	38	CHIX	EUR110541884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.540	EUR	27	BATE	EUR110541874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.540	EUR	30	CHIX	EUR110541876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.540	EUR	39	CHIX	EUR110541877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.540	EUR	10	CHIX	EUR110541878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:02Z	FR0000125007	41.540	EUR	163	XPAR	EUR110541875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:03Z	FR0000125007	41.530	EUR	25	BATE	EUR110541891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:03Z	FR0000125007	41.530	EUR	76	TRQX	EUR110541890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:30:06Z	FR0000125007	41.535	EUR	35	CHIX	EUR110541899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:06Z	FR0000125007	41.560	EUR	73	CHIX	EUR110541974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:06Z	FR0000125007	41.560	EUR	188	XPAR	EUR110541975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:09Z	FR0000125007	41.555	EUR	104	TRQX	EUR110541984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:09Z	FR0000125007	41.555	EUR	27	XPAR	EUR110541985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:09Z	FR0000125007	41.555	EUR	73	XPAR	EUR110541986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:09Z	FR0000125007	41.555	EUR	40	XPAR	EUR110541987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.550	EUR	21	BATE	EUR110542010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.550	EUR	80	BATE	EUR110542011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.550	EUR	63	CHIX	EUR110542008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.550	EUR	98	CHIX	EUR110542009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.550	EUR	97	XPAR	EUR110542007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:31:58Z	FR0000125007	41.555	EUR	77	XPAR	EUR110542005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:00Z	FR0000125007	41.545	EUR	46	CHIX	EUR110542017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:00Z	FR0000125007	41.545	EUR	26	CHIX	EUR110542018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:06Z	FR0000125007	41.550	EUR	194	XPAR	EUR110542028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:06Z	FR0000125007	41.550	EUR	61	XPAR	EUR110542030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:06Z	FR0000125007	41.555	EUR	85	CHIX	EUR110542029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:07Z	FR0000125007	41.550	EUR	111	XPAR	EUR110542031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:07Z	FR0000125007	41.550	EUR	99	XPAR	EUR110542032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:08Z	FR0000125007	41.545	EUR	26	XPAR	EUR110542033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:08Z	FR0000125007	41.545	EUR	8	XPAR	EUR110542034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:10Z	FR0000125007	41.545	EUR	37	XPAR	EUR110542037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:10Z	FR0000125007	41.545	EUR	63	XPAR	EUR110542038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:25Z	FR0000125007	41.545	EUR	36	CHIX	EUR110542055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:40Z	FR0000125007	41.550	EUR	216	XPAR	EUR110542064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:47Z	FR0000125007	41.550	EUR	45	XPAR	EUR110542068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:32:47Z	FR0000125007	41.550	EUR	78	XPAR	EUR110542069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	17	BATE	EUR110542113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	42	BATE	EUR110542115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	50	CHIX	EUR110542114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	76	CHIX	EUR110542116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	37	TRQX	EUR110542117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	10	TRQX	EUR110542118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	50	TRQX	EUR110542119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.540	EUR	23	TRQX	EUR110542120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	21	BATE	EUR110542107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	68	BATE	EUR110542109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	51	CHIX	EUR110542106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	131	CHIX	EUR110542108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	90	XPAR	EUR110542110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	85	XPAR	EUR110542111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:13Z	FR0000125007	41.545	EUR	70	XPAR	EUR110542112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:24Z	FR0000125007	41.530	EUR	64	CHIX	EUR110542132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:24Z	FR0000125007	41.530	EUR	57	CHIX	EUR110542133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:24Z	FR0000125007	41.530	EUR	38	XPAR	EUR110542134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:30Z	FR0000125007	41.525	EUR	21	CHIX	EUR110542138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:30Z	FR0000125007	41.525	EUR	44	CHIX	EUR110542139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:30Z	FR0000125007	41.525	EUR	35	CHIX	EUR110542140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:30Z	FR0000125007	41.525	EUR	83	CHIX	EUR110542141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:36Z	FR0000125007	41.520	EUR	25	CHIX	EUR110542150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:37Z	FR0000125007	41.520	EUR	11	CHIX	EUR110542151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:37Z	FR0000125007	41.520	EUR	80	CHIX	EUR110542152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:41Z	FR0000125007	41.520	EUR	41	CHIX	EUR110542158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:41Z	FR0000125007	41.520	EUR	39	TRQX	EUR110542159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:41Z	FR0000125007	41.520	EUR	59	XPAR	EUR110542160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:41Z	FR0000125007	41.520	EUR	113	XPAR	EUR110542161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:33:47Z	FR0000125007	41.515	EUR	16	TRQX	EUR110542165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:10Z	FR0000125007	41.510	EUR	95	BATE	EUR110542184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:11Z	FR0000125007	41.510	EUR	53	CHIX	EUR110542185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:11Z	FR0000125007	41.510	EUR	123	CHIX	EUR110542186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:12Z	FR0000125007	41.505	EUR	35	CHIX	EUR110542187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:12Z	FR0000125007	41.505	EUR	66	CHIX	EUR110542188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:29Z	FR0000125007	41.495	EUR	92	CHIX	EUR110542209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:29Z	FR0000125007	41.500	EUR	55	CHIX	EUR110542205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:29Z	FR0000125007	41.500	EUR	69	XPAR	EUR110542203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:29Z	FR0000125007	41.500	EUR	132	XPAR	EUR110542204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:30Z	FR0000125007	41.495	EUR	41	TRQX	EUR110542215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:30Z	FR0000125007	41.495	EUR	6	TRQX	EUR110542216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:31Z	FR0000125007	41.490	EUR	34	CHIX	EUR110542217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:35Z	FR0000125007	41.520	EUR	7	TRQX	EUR110542225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	5	BATE	EUR110542232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	7	BATE	EUR110542233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	11	BATE	EUR110542234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	7	BATE	EUR110542235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	93	XPAR	EUR110542230	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	7	XPAR	EUR110542231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:34:40Z	FR0000125007	41.515	EUR	136	XPAR	EUR110542236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:35:59Z	FR0000125007	41.515	EUR	29	BATE	EUR110542296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:35:59Z	FR0000125007	41.515	EUR	107	CHIX	EUR110542295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:00Z	FR0000125007	41.515	EUR	74	XPAR	EUR110542301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:00Z	FR0000125007	41.515	EUR	146	XPAR	EUR110542302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:07Z	FR0000125007	41.510	EUR	34	CHIX	EUR110542314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:07Z	FR0000125007	41.510	EUR	75	CHIX	EUR110542315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:07Z	FR0000125007	41.510	EUR	169	CHIX	EUR110542317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:07Z	FR0000125007	41.510	EUR	123	XPAR	EUR110542316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:07Z	FR0000125007	41.510	EUR	188	XPAR	EUR110542318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:10Z	FR0000125007	41.505	EUR	81	CHIX	EUR110542340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.500	EUR	47	BATE	EUR110542345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.500	EUR	99	BATE	EUR110542347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.500	EUR	38	CHIX	EUR110542344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.500	EUR	62	CHIX	EUR110542346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.505	EUR	77	TRQX	EUR110542341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.505	EUR	17	TRQX	EUR110542342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:36:13Z	FR0000125007	41.505	EUR	48	TRQX	EUR110542343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:37:01Z	FR0000125007	41.525	EUR	22	CHIX	EUR110542402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:37:01Z	FR0000125007	41.525	EUR	97	XPAR	EUR110542401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:37:26Z	FR0000125007	41.525	EUR	76	CHIX	EUR110542428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:37:26Z	FR0000125007	41.525	EUR	58	XPAR	EUR110542429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:39:01Z	FR0000125007	41.520	EUR	33	CHIX	EUR110542527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:39:01Z	FR0000125007	41.520	EUR	56	CHIX	EUR110542528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:39:35Z	FR0000125007	41.520	EUR	42	TRQX	EUR110542598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:39:35Z	FR0000125007	41.520	EUR	33	TRQX	EUR110542599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:39:56Z	FR0000125007	41.540	EUR	80	CHIX	EUR110542625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:06Z	FR0000125007	41.535	EUR	130	XPAR	EUR110542634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:20Z	FR0000125007	41.550	EUR	200	XPAR	EUR110542659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:20Z	FR0000125007	41.550	EUR	481	XPAR	EUR110542660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:23Z	FR0000125007	41.545	EUR	64	XPAR	EUR110542663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:26Z	FR0000125007	41.545	EUR	56	XPAR	EUR110542668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:28Z	FR0000125007	41.545	EUR	14	XPAR	EUR110542671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:31Z	FR0000125007	41.545	EUR	65	XPAR	EUR110542676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:46Z	FR0000125007	41.560	EUR	89	XPAR	EUR110542705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:46Z	FR0000125007	41.560	EUR	158	XPAR	EUR110542706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:47Z	FR0000125007	41.560	EUR	60	CHIX	EUR110542709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:47Z	FR0000125007	41.560	EUR	91	TRQX	EUR110542711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:47Z	FR0000125007	41.560	EUR	314	XPAR	EUR110542707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:47Z	FR0000125007	41.560	EUR	175	XPAR	EUR110542708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:40:47Z	FR0000125007	41.560	EUR	40	XPAR	EUR110542710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:12Z	FR0000125007	41.575	EUR	121	CHIX	EUR110542746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:12Z	FR0000125007	41.575	EUR	40	TRQX	EUR110542745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:12Z	FR0000125007	41.575	EUR	24	TRQX	EUR110542747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	12	BATE	EUR110542758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	22	BATE	EUR110542759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	15	BATE	EUR110542761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	68	BATE	EUR110542764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	116	CHIX	EUR110542763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	164	XPAR	EUR110542760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:41:27Z	FR0000125007	41.570	EUR	279	XPAR	EUR110542762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:42:35Z	FR0000125007	41.595	EUR	32	CHIX	EUR110542797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:42:35Z	FR0000125007	41.595	EUR	5	CHIX	EUR110542798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:42:35Z	FR0000125007	41.595	EUR	78	CHIX	EUR110542800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:42:35Z	FR0000125007	41.595	EUR	45	TRQX	EUR110542799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:42:39Z	FR0000125007	41.610	EUR	175	XPAR	EUR110542802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	20	BATE	EUR110542846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	119	CHIX	EUR110542853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	16	CHIX	EUR110542871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	40	CHIX	EUR110542872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	46	TRQX	EUR110542857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	1	TRQX	EUR110542858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	21	TRQX	EUR110542874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	178	XPAR	EUR110542856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	200	XPAR	EUR110542862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.605	EUR	28	XPAR	EUR110542873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.610	EUR	100	BATE	EUR110542844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.610	EUR	86	CHIX	EUR110542842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.610	EUR	219	XPAR	EUR110542843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:12Z	FR0000125007	41.610	EUR	322	XPAR	EUR110542845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:32Z	FR0000125007	41.615	EUR	19	BATE	EUR110542912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:32Z	FR0000125007	41.615	EUR	7	BATE	EUR110542913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:32Z	FR0000125007	41.615	EUR	110	XPAR	EUR110542911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:46Z	FR0000125007	41.610	EUR	37	TRQX	EUR110542934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:46Z	FR0000125007	41.610	EUR	26	XPAR	EUR110542935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:46Z	FR0000125007	41.610	EUR	197	XPAR	EUR110542936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:46Z	FR0000125007	41.610	EUR	42	XPAR	EUR110542937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:43:46Z	FR0000125007	41.610	EUR	70	XPAR	EUR110542938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:14Z	FR0000125007	41.650	EUR	2	BATE	EUR110542984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:14Z	FR0000125007	41.650	EUR	27	BATE	EUR110542985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:14Z	FR0000125007	41.650	EUR	52	BATE	EUR110542986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:18Z	FR0000125007	41.645	EUR	185	CHIX	EUR110542992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:18Z	FR0000125007	41.645	EUR	76	TRQX	EUR110542991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:18Z	FR0000125007	41.645	EUR	43	XPAR	EUR110542993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:18Z	FR0000125007	41.650	EUR	80	BATE	EUR110542994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	80	BATE	EUR110543051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	79	CHIX	EUR110543054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	54	CHIX	EUR110543055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	34	TRQX	EUR110543053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	37	XPAR	EUR110543050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.655	EUR	174	XPAR	EUR110543052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.660	EUR	79	CHIX	EUR110543048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:38Z	FR0000125007	41.660	EUR	12	CHIX	EUR110543049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:39Z	FR0000125007	41.650	EUR	122	XPAR	EUR110543057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:39Z	FR0000125007	41.650	EUR	23	XPAR	EUR110543058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:39Z	FR0000125007	41.650	EUR	261	XPAR	EUR110543059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.640	EUR	77	XPAR	EUR110543079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.640	EUR	132	XPAR	EUR110543081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.645	EUR	21	BATE	EUR110543080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.645	EUR	51	CHIX	EUR110543076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.645	EUR	152	CHIX	EUR110543078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:44:54Z	FR0000125007	41.645	EUR	131	XPAR	EUR110543077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:14Z	FR0000125007	41.645	EUR	32	CHIX	EUR110543112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:33Z	FR0000125007	41.650	EUR	137	XPAR	EUR110543130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:33Z	FR0000125007	41.650	EUR	129	XPAR	EUR110543131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	21	CHIX	EUR110543137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	24	CHIX	EUR110543139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	102	CHIX	EUR110543140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	22	TRQX	EUR110543141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	41	TRQX	EUR110543142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	152	XPAR	EUR110543136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:38Z	FR0000125007	41.640	EUR	243	XPAR	EUR110543138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:46Z	FR0000125007	41.650	EUR	108	XPAR	EUR110543145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:55Z	FR0000125007	41.640	EUR	13	XPAR	EUR110543161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:55Z	FR0000125007	41.640	EUR	11	XPAR	EUR110543162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:58Z	FR0000125007	41.640	EUR	32	XPAR	EUR110543167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:45:58Z	FR0000125007	41.640	EUR	81	XPAR	EUR110543168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:00Z	FR0000125007	41.640	EUR	121	XPAR	EUR110543175	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:46:05Z	FR0000125007	41.645	EUR	32	CHIX	EUR110543180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:05Z	FR0000125007	41.645	EUR	63	TRQX	EUR110543181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:05Z	FR0000125007	41.645	EUR	286	XPAR	EUR110543179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:13Z	FR0000125007	41.640	EUR	28	BATE	EUR110543214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:13Z	FR0000125007	41.640	EUR	63	BATE	EUR110543215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:13Z	FR0000125007	41.640	EUR	34	CHIX	EUR110543213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:18Z	FR0000125007	41.645	EUR	86	XPAR	EUR110543218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:27Z	FR0000125007	41.645	EUR	62	XPAR	EUR110543225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:27Z	FR0000125007	41.645	EUR	162	XPAR	EUR110543226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:27Z	FR0000125007	41.645	EUR	220	XPAR	EUR110543227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:27Z	FR0000125007	41.645	EUR	14	XPAR	EUR110543228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:27Z	FR0000125007	41.645	EUR	509	XPAR	EUR110543229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	16	BATE	EUR110543242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	9	BATE	EUR110543243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	43	BATE	EUR110543244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	12	BATE	EUR110543246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	11	BATE	EUR110543248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	7	CHIX	EUR110543245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	72	CHIX	EUR110543247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:36Z	FR0000125007	41.640	EUR	81	XPAR	EUR110543241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:39Z	FR0000125007	41.635	EUR	42	XPAR	EUR110543256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:39Z	FR0000125007	41.635	EUR	122	XPAR	EUR110543257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:56Z	FR0000125007	41.630	EUR	15	XPAR	EUR110543279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:56Z	FR0000125007	41.635	EUR	34	BATE	EUR110543270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:46:56Z	FR0000125007	41.635	EUR	53	BATE	EUR110543272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:05Z	FR0000125007	41.630	EUR	45	XPAR	EUR110543289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:05Z	FR0000125007	41.630	EUR	55	XPAR	EUR110543290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:05Z	FR0000125007	41.630	EUR	52	XPAR	EUR110543291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:19Z	FR0000125007	41.630	EUR	45	CHIX	EUR110543298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:19Z	FR0000125007	41.630	EUR	100	CHIX	EUR110543300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:19Z	FR0000125007	41.630	EUR	42	TRQX	EUR110543297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:19Z	FR0000125007	41.630	EUR	23	TRQX	EUR110543299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:20Z	FR0000125007	41.630	EUR	45	TRQX	EUR110543304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:22Z	FR0000125007	41.630	EUR	15	TRQX	EUR110543305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:23Z	FR0000125007	41.630	EUR	14	TRQX	EUR110543307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:25Z	FR0000125007	41.625	EUR	69	CHIX	EUR110543308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:25Z	FR0000125007	41.625	EUR	7	CHIX	EUR110543309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:25Z	FR0000125007	41.625	EUR	165	CHIX	EUR110543310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:25Z	FR0000125007	41.625	EUR	96	TRQX	EUR110543311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:47:25Z	FR0000125007	41.625	EUR	53	TRQX	EUR110543312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:01Z	FR0000125007	41.620	EUR	14	TRQX	EUR110543342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:01Z	FR0000125007	41.620	EUR	53	XPAR	EUR110543343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:19Z	FR0000125007	41.610	EUR	434	XPAR	EUR110543373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:40Z	FR0000125007	41.610	EUR	16	XPAR	EUR110543407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:43Z	FR0000125007	41.610	EUR	14	BATE	EUR110543409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:43Z	FR0000125007	41.610	EUR	29	TRQX	EUR110543408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:43Z	FR0000125007	41.610	EUR	86	XPAR	EUR110543410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:44Z	FR0000125007	41.610	EUR	9	XPAR	EUR110543411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:45Z	FR0000125007	41.610	EUR	24	XPAR	EUR110543412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:47Z	FR0000125007	41.610	EUR	27	XPAR	EUR110543414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:52Z	FR0000125007	41.610	EUR	15	BATE	EUR110543443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:52Z	FR0000125007	41.610	EUR	28	TRQX	EUR110543442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:52Z	FR0000125007	41.610	EUR	21	XPAR	EUR110543444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:52Z	FR0000125007	41.610	EUR	19	XPAR	EUR110543445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:53Z	FR0000125007	41.605	EUR	44	TRQX	EUR110543449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:55Z	FR0000125007	41.605	EUR	47	XPAR	EUR110543450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:55Z	FR0000125007	41.605	EUR	179	XPAR	EUR110543451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:56Z	FR0000125007	41.605	EUR	13	BATE	EUR110543452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:56Z	FR0000125007	41.605	EUR	74	TRQX	EUR110543453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:48:56Z	FR0000125007	41.605	EUR	95	TRQX	EUR110543454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:16Z	FR0000125007	41.600	EUR	34	XPAR	EUR110543479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:16Z	FR0000125007	41.600	EUR	64	XPAR	EUR110543480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:30Z	FR0000125007	41.615	EUR	25	XPAR	EUR110543485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:45Z	FR0000125007	41.615	EUR	29	BATE	EUR110543494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:45Z	FR0000125007	41.615	EUR	34	CHIX	EUR110543495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:45Z	FR0000125007	41.615	EUR	36	TRQX	EUR110543496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:56Z	FR0000125007	41.615	EUR	27	BATE	EUR110543511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:56Z	FR0000125007	41.615	EUR	45	CHIX	EUR110543512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:56Z	FR0000125007	41.615	EUR	15	TRQX	EUR110543510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:56Z	FR0000125007	41.620	EUR	35	TRQX	EUR110543508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:57Z	FR0000125007	41.615	EUR	24	XPAR	EUR110543513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:49:57Z	FR0000125007	41.615	EUR	55	XPAR	EUR110543514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:05Z	FR0000125007	41.615	EUR	103	XPAR	EUR110543521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:12Z	FR0000125007	41.615	EUR	31	CHIX	EUR110543523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:12Z	FR0000125007	41.615	EUR	67	CHIX	EUR110543525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:12Z	FR0000125007	41.615	EUR	34	TRQX	EUR110543524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:20Z	FR0000125007	41.615	EUR	9	XPAR	EUR110543532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:23Z	FR0000125007	41.615	EUR	38	CHIX	EUR110543539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:23Z	FR0000125007	41.615	EUR	12	TRQX	EUR110543538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:23Z	FR0000125007	41.615	EUR	42	TRQX	EUR110543540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:23Z	FR0000125007	41.615	EUR	37	XPAR	EUR110543541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:29Z	FR0000125007	41.615	EUR	29	TRQX	EUR110543545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:29Z	FR0000125007	41.615	EUR	41	XPAR	EUR110543546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:30Z	FR0000125007	41.610	EUR	19	CHIX	EUR110543552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:30Z	FR0000125007	41.610	EUR	44	CHIX	EUR110543554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:30Z	FR0000125007	41.610	EUR	24	TRQX	EUR110543551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:30Z	FR0000125007	41.610	EUR	84	TRQX	EUR110543553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:50:31Z	FR0000125007	41.610	EUR	18	XPAR	EUR110543555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	10	BATE	EUR110543591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	5	BATE	EUR110543594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	5	BATE	EUR110543595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	4	BATE	EUR110543596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	71	CHIX	EUR110543597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.595	EUR	39	CHIX	EUR110543598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:11Z	FR0000125007	41.600	EUR	44	CHIX	EUR110543590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:12Z	FR0000125007	41.595	EUR	51	BATE	EUR110543605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:12Z	FR0000125007	41.595	EUR	14	BATE	EUR110543607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:12Z	FR0000125007	41.595	EUR	103	CHIX	EUR110543604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:12Z	FR0000125007	41.595	EUR	32	CHIX	EUR110543606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:13Z	FR0000125007	41.595	EUR	61	XPAR	EUR110543608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:51:59Z	FR0000125007	41.600	EUR	6	TRQX	EUR110543644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:21Z	FR0000125007	41.605	EUR	105	CHIX	EUR110543663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:22Z	FR0000125007	41.605	EUR	107	TRQX	EUR110543664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:29Z	FR0000125007	41.605	EUR	181	CHIX	EUR110543672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:29Z	FR0000125007	41.605	EUR	98	CHIX	EUR110543673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:29Z	FR0000125007	41.605	EUR	42	TRQX	EUR110543674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:36Z	FR0000125007	41.605	EUR	103	XPAR	EUR110543684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:38Z	FR0000125007	41.605	EUR	111	TRQX	EUR110543685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:40Z	FR0000125007	41.605	EUR	46	TRQX	EUR110543691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:40Z	FR0000125007	41.605	EUR	92	TRQX	EUR110543692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:42Z	FR0000125007	41.600	EUR	83	XPAR	EUR110543700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:45Z	FR0000125007	41.595	EUR	52	CHIX	EUR110543706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:52:45Z	FR0000125007	41.595	EUR	146	CHIX	EUR110543707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:03Z	FR0000125007	41.600	EUR	14	TRQX	EUR110543751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:26Z	FR0000125007	41.615	EUR	38	TRQX	EUR110543777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:29Z	FR0000125007	41.615	EUR	15	TRQX	EUR110543778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:31Z	FR0000125007	41.610	EUR	49	TRQX	EUR110543781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:34Z	FR0000125007	41.615	EUR	175	XPAR	EUR110543789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:34Z	FR0000125007	41.615	EUR	234	XPAR	EUR110543790	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	33	BATE	EUR110543792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	33	CHIX	EUR110543793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	113	XPAR	EUR110543794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	119	XPAR	EUR110543795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	31	XPAR	EUR110543796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	175	XPAR	EUR110543797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:38Z	FR0000125007	41.615	EUR	5	XPAR	EUR110543798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:47Z	FR0000125007	41.610	EUR	43	CHIX	EUR110543808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:53:47Z	FR0000125007	41.610	EUR	96	XPAR	EUR110543809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.600	EUR	163	XPAR	EUR110543876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	20	BATE	EUR110543870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	21	BATE	EUR110543871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	3	BATE	EUR110543872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	36	BATE	EUR110543873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	37	TRQX	EUR110543874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:54:59Z	FR0000125007	41.605	EUR	59	TRQX	EUR110543875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:00Z	FR0000125007	41.600	EUR	73	CHIX	EUR110543877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:00Z	FR0000125007	41.600	EUR	108	CHIX	EUR110543878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:32Z	FR0000125007	41.600	EUR	68	CHIX	EUR110543909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:32Z	FR0000125007	41.600	EUR	105	CHIX	EUR110543911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:32Z	FR0000125007	41.600	EUR	73	XPAR	EUR110543910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:47Z	FR0000125007	41.600	EUR	55	XPAR	EUR110543921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:55:50Z	FR0000125007	41.595	EUR	100	XPAR	EUR110543929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:56:06Z	FR0000125007	41.600	EUR	5	XPAR	EUR110543940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:33Z	FR0000125007	41.625	EUR	42	CHIX	EUR110544030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:33Z	FR0000125007	41.625	EUR	87	CHIX	EUR110544035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:33Z	FR0000125007	41.625	EUR	66	XPAR	EUR110544031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:33Z	FR0000125007	41.625	EUR	51	XPAR	EUR110544036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:33Z	FR0000125007	41.625	EUR	14	XPAR	EUR110544037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:57:34Z	FR0000125007	41.625	EUR	32	CHIX	EUR110544039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:00Z	FR0000125007	41.625	EUR	43	CHIX	EUR110544058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:00Z	FR0000125007	41.625	EUR	66	XPAR	EUR110544059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:00Z	FR0000125007	41.625	EUR	109	XPAR	EUR110544060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:00Z	FR0000125007	41.625	EUR	24	XPAR	EUR110544061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:18Z	FR0000125007	41.625	EUR	86	CHIX	EUR110544073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:18Z	FR0000125007	41.625	EUR	52	TRQX	EUR110544072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:18Z	FR0000125007	41.625	EUR	66	XPAR	EUR110544074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:19Z	FR0000125007	41.620	EUR	44	XPAR	EUR110544079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:19Z	FR0000125007	41.620	EUR	31	XPAR	EUR110544080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:19Z	FR0000125007	41.620	EUR	52	XPAR	EUR110544081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:58:19Z	FR0000125007	41.620	EUR	228	XPAR	EUR110544082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.635	EUR	36	BATE	EUR110544187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.635	EUR	48	CHIX	EUR110544188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.635	EUR	101	CHIX	EUR110544189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.635	EUR	142	XPAR	EUR110544186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.635	EUR	111	XPAR	EUR110544190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:14Z	FR0000125007	41.640	EUR	97	XPAR	EUR110544185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T08:59:18Z	FR0000125007	41.630	EUR	76	TRQX	EUR110544196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:00:03Z	FR0000125007	41.625	EUR	45	XPAR	EUR110544259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:00:15Z	FR0000125007	41.625	EUR	21	CHIX	EUR110544275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	24	BATE	EUR110544339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	28	CHIX	EUR110544337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	138	CHIX	EUR110544338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	1	TRQX	EUR110544341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	106	TRQX	EUR110544343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	45	XPAR	EUR110544340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:18Z	FR0000125007	41.620	EUR	110	XPAR	EUR110544342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:01:49Z	FR0000125007	41.615	EUR	32	XPAR	EUR110544371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:39Z	FR0000125007	41.640	EUR	125	CHIX	EUR110544439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:39Z	FR0000125007	41.640	EUR	100	CHIX	EUR110544440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:39Z	FR0000125007	41.640	EUR	33	XPAR	EUR110544441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:42Z	FR0000125007	41.635	EUR	25	XPAR	EUR110544444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:42Z	FR0000125007	41.635	EUR	44	XPAR	EUR110544445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:02:42Z	FR0000125007	41.635	EUR	126	XPAR	EUR110544446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:03:55Z	FR0000125007	41.635	EUR	203	XPAR	EUR110544522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:03:55Z	FR0000125007	41.640	EUR	149	CHIX	EUR110544518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:03:55Z	FR0000125007	41.640	EUR	44	CHIX	EUR110544519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:03:55Z	FR0000125007	41.640	EUR	15	XPAR	EUR110544520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:03:55Z	FR0000125007	41.640	EUR	24	XPAR	EUR110544521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:16Z	FR0000125007	41.660	EUR	53	XPAR	EUR110544552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.650	EUR	37	BATE	EUR110544561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.650	EUR	69	BATE	EUR110544562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.655	EUR	83	CHIX	EUR110544559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.655	EUR	91	XPAR	EUR110544557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.655	EUR	109	XPAR	EUR110544558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:20Z	FR0000125007	41.655	EUR	79	XPAR	EUR110544560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:24Z	FR0000125007	41.650	EUR	13	XPAR	EUR110544563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:39Z	FR0000125007	41.650	EUR	84	CHIX	EUR110544585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:39Z	FR0000125007	41.650	EUR	154	XPAR	EUR110544586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:42Z	FR0000125007	41.650	EUR	30	XPAR	EUR110544605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:43Z	FR0000125007	41.650	EUR	35	XPAR	EUR110544613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.645	EUR	86	XPAR	EUR110544632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.645	EUR	62	XPAR	EUR110544633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.650	EUR	50	BATE	EUR110544625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.650	EUR	142	CHIX	EUR110544626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.650	EUR	209	CHIX	EUR110544635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:45Z	FR0000125007	41.660	EUR	107	CHIX	EUR110544634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:49Z	FR0000125007	41.645	EUR	20	CHIX	EUR110544646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:49Z	FR0000125007	41.645	EUR	96	CHIX	EUR110544647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	32	CHIX	EUR110544650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	285	CHIX	EUR110544651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	17	TRQX	EUR110544648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	29	TRQX	EUR110544649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	71	TRQX	EUR110544652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	29	TRQX	EUR110544654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	99	XPAR	EUR110544653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:50Z	FR0000125007	41.645	EUR	207	XPAR	EUR110544655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:04:58Z	FR0000125007	41.640	EUR	3	BATE	EUR110544662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:06:40Z	FR0000125007	41.685	EUR	38	BATE	EUR110544793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:06:40Z	FR0000125007	41.685	EUR	42	BATE	EUR110544795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:06:40Z	FR0000125007	41.685	EUR	58	CHIX	EUR110544794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:06:40Z	FR0000125007	41.685	EUR	156	CHIX	EUR110544796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:03Z	FR0000125007	41.695	EUR	680	XPAR	EUR110544833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:08Z	FR0000125007	41.700	EUR	13	XPAR	EUR110544837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:28Z	FR0000125007	41.700	EUR	37	CHIX	EUR110544857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:28Z	FR0000125007	41.700	EUR	61	CHIX	EUR110544859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:28Z	FR0000125007	41.700	EUR	111	XPAR	EUR110544858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:28Z	FR0000125007	41.700	EUR	185	XPAR	EUR110544860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	44	BATE	EUR110544876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	5	BATE	EUR110544880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	14	BATE	EUR110544882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	66	BATE	EUR110544884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	4	BATE	EUR110544886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	50	CHIX	EUR110544878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	71	CHIX	EUR110544879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	10	CHIX	EUR110544881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	134	XPAR	EUR110544877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	150	XPAR	EUR110544883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:32Z	FR0000125007	41.695	EUR	23	XPAR	EUR110544885	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T09:07:33Z	FR0000125007	41.690	EUR	35	XPAR	EUR110544887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:36Z	FR0000125007	41.695	EUR	44	CHIX	EUR110544897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:36Z	FR0000125007	41.695	EUR	28	XPAR	EUR110544898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:07:39Z	FR0000125007	41.695	EUR	13	XPAR	EUR110544904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:05Z	FR0000125007	41.690	EUR	193	XPAR	EUR110544945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:05Z	FR0000125007	41.695	EUR	92	CHIX	EUR110544943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:05Z	FR0000125007	41.695	EUR	94	TRQX	EUR110544942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:05Z	FR0000125007	41.695	EUR	110	XPAR	EUR110544944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	22	BATE	EUR110544961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	75	BATE	EUR110544962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	200	CHIX	EUR110544960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	20	TRQX	EUR110544963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	85	TRQX	EUR110544964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:14Z	FR0000125007	41.690	EUR	51	XPAR	EUR110544959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:32Z	FR0000125007	41.685	EUR	85	BATE	EUR110544976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:32Z	FR0000125007	41.685	EUR	58	BATE	EUR110544978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:32Z	FR0000125007	41.685	EUR	64	CHIX	EUR110544974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:32Z	FR0000125007	41.685	EUR	96	CHIX	EUR110544977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:32Z	FR0000125007	41.685	EUR	40	TRQX	EUR110544975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:08:53Z	FR0000125007	41.710	EUR	325	XPAR	EUR110544996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:00Z	FR0000125007	41.740	EUR	44	BATE	EUR110545053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:00Z	FR0000125007	41.740	EUR	25	CHIX	EUR110545050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:00Z	FR0000125007	41.740	EUR	39	CHIX	EUR110545052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:00Z	FR0000125007	41.740	EUR	159	XPAR	EUR110545051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:00Z	FR0000125007	41.740	EUR	260	XPAR	EUR110545054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:01Z	FR0000125007	41.735	EUR	49	BATE	EUR110545056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:01Z	FR0000125007	41.735	EUR	62	CHIX	EUR110545055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:01Z	FR0000125007	41.735	EUR	106	CHIX	EUR110545057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:01Z	FR0000125007	41.735	EUR	83	XPAR	EUR110545058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:01Z	FR0000125007	41.735	EUR	163	XPAR	EUR110545059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:14Z	FR0000125007	41.740	EUR	34	TRQX	EUR110545079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:14Z	FR0000125007	41.740	EUR	15	XPAR	EUR110545080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.730	EUR	8	BATE	EUR110545115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.735	EUR	60	BATE	EUR110545112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.735	EUR	127	CHIX	EUR110545110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.735	EUR	123	TRQX	EUR110545111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.735	EUR	143	XPAR	EUR110545113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:26Z	FR0000125007	41.735	EUR	225	XPAR	EUR110545114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:39Z	FR0000125007	41.730	EUR	16	CHIX	EUR110545122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:39Z	FR0000125007	41.730	EUR	150	CHIX	EUR110545123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:39Z	FR0000125007	41.730	EUR	31	CHIX	EUR110545124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:10:57Z	FR0000125007	41.735	EUR	157	XPAR	EUR110545138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:09Z	FR0000125007	41.770	EUR	233	XPAR	EUR110545170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:23Z	FR0000125007	41.770	EUR	29	BATE	EUR110545186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:23Z	FR0000125007	41.770	EUR	32	CHIX	EUR110545187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:23Z	FR0000125007	41.770	EUR	48	CHIX	EUR110545189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:23Z	FR0000125007	41.770	EUR	257	XPAR	EUR110545188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:29Z	FR0000125007	41.765	EUR	33	XPAR	EUR110545196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:33Z	FR0000125007	41.765	EUR	75	XPAR	EUR110545199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.760	EUR	16	BATE	EUR110545210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.760	EUR	40	BATE	EUR110545211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.760	EUR	12	CHIX	EUR110545209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	24	CHIX	EUR110545200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	64	TRQX	EUR110545204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	387	XPAR	EUR110545201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	416	XPAR	EUR110545202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	100	XPAR	EUR110545203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	75	XPAR	EUR110545205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	21	XPAR	EUR110545206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	113	XPAR	EUR110545207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:34Z	FR0000125007	41.765	EUR	130	XPAR	EUR110545208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:39Z	FR0000125007	41.760	EUR	66	CHIX	EUR110545215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:39Z	FR0000125007	41.760	EUR	165	CHIX	EUR110545216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:39Z	FR0000125007	41.760	EUR	50	XPAR	EUR110545213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:39Z	FR0000125007	41.760	EUR	117	XPAR	EUR110545214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:50Z	FR0000125007	41.765	EUR	44	CHIX	EUR110545225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:11:50Z	FR0000125007	41.765	EUR	69	XPAR	EUR110545226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:00Z	FR0000125007	41.765	EUR	39	CHIX	EUR110545250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:00Z	FR0000125007	41.765	EUR	69	CHIX	EUR110545252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:00Z	FR0000125007	41.765	EUR	294	CHIX	EUR110545253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:00Z	FR0000125007	41.765	EUR	129	TRQX	EUR110545251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:00Z	FR0000125007	41.765	EUR	134	XPAR	EUR110545254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:02Z	FR0000125007	41.760	EUR	43	TRQX	EUR110545260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:02Z	FR0000125007	41.760	EUR	2	TRQX	EUR110545261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:02Z	FR0000125007	41.760	EUR	27	TRQX	EUR110545262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:03Z	FR0000125007	41.755	EUR	166	XPAR	EUR110545265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:04Z	FR0000125007	41.750	EUR	100	CHIX	EUR110545267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:04Z	FR0000125007	41.755	EUR	29	CHIX	EUR110545266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:08Z	FR0000125007	41.750	EUR	10	CHIX	EUR110545269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:08Z	FR0000125007	41.750	EUR	153	CHIX	EUR110545270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:08Z	FR0000125007	41.750	EUR	91	CHIX	EUR110545271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:08Z	FR0000125007	41.750	EUR	13	CHIX	EUR110545272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:08Z	FR0000125007	41.750	EUR	154	XPAR	EUR110545268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:12:41Z	FR0000125007	41.760	EUR	57	XPAR	EUR110545306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:01Z	FR0000125007	41.775	EUR	37	CHIX	EUR110545444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	42	BATE	EUR110545458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	75	BATE	EUR110545460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	9	BATE	EUR110545461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	13	BATE	EUR110545462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	97	XPAR	EUR110545457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:05Z	FR0000125007	41.770	EUR	261	XPAR	EUR110545459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	33	CHIX	EUR110545475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	63	CHIX	EUR110545476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	31	TRQX	EUR110545472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	73	TRQX	EUR110545473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	30	TRQX	EUR110545477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:19Z	FR0000125007	41.770	EUR	44	XPAR	EUR110545474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:22Z	FR0000125007	41.770	EUR	42	XPAR	EUR110545498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:22Z	FR0000125007	41.770	EUR	118	XPAR	EUR110545499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:26Z	FR0000125007	41.770	EUR	46	XPAR	EUR110545509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:14:26Z	FR0000125007	41.770	EUR	45	XPAR	EUR110545510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:03Z	FR0000125007	41.780	EUR	10	CHIX	EUR110545560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:03Z	FR0000125007	41.780	EUR	20	CHIX	EUR110545561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	21	BATE	EUR110545570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	35	BATE	EUR110545572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	34	CHIX	EUR110545568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	66	CHIX	EUR110545569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	8	CHIX	EUR110545571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:09Z	FR0000125007	41.775	EUR	213	CHIX	EUR110545573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:12Z	FR0000125007	41.770	EUR	22	BATE	EUR110545595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:12Z	FR0000125007	41.770	EUR	36	BATE	EUR110545597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:12Z	FR0000125007	41.770	EUR	31	BATE	EUR110545598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:12Z	FR0000125007	41.770	EUR	140	XPAR	EUR110545596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:26Z	FR0000125007	41.760	EUR	202	XPAR	EUR110545606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:31Z	FR0000125007	41.750	EUR	181	XPAR	EUR110545613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:31Z	FR0000125007	41.755	EUR	106	TRQX	EUR110545612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:31Z	FR0000125007	41.755	EUR	75	XPAR	EUR110545610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:31Z	FR0000125007	41.755	EUR	40	XPAR	EUR110545611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:41Z	FR0000125007	41.745	EUR	165	XPAR	EUR110545639	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T09:15:42Z	FR0000125007	41.740	EUR	92	TRQX	EUR110545642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:42Z	FR0000125007	41.740	EUR	58	XPAR	EUR110545643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:42Z	FR0000125007	41.740	EUR	155	XPAR	EUR110545644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:44Z	FR0000125007	41.735	EUR	44	XPAR	EUR110545647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:44Z	FR0000125007	41.735	EUR	77	XPAR	EUR110545648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:44Z	FR0000125007	41.735	EUR	69	XPAR	EUR110545649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:48Z	FR0000125007	41.730	EUR	30	XPAR	EUR110545654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:48Z	FR0000125007	41.730	EUR	15	XPAR	EUR110545655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:56Z	FR0000125007	41.725	EUR	167	XPAR	EUR110545664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:15:59Z	FR0000125007	41.730	EUR	15	CHIX	EUR110545675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:07Z	FR0000125007	41.730	EUR	35	XPAR	EUR110545683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:10Z	FR0000125007	41.730	EUR	40	CHIX	EUR110545685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:24Z	FR0000125007	41.725	EUR	21	CHIX	EUR110545718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:24Z	FR0000125007	41.725	EUR	60	CHIX	EUR110545719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:24Z	FR0000125007	41.725	EUR	119	CHIX	EUR110545720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:24Z	FR0000125007	41.725	EUR	82	CHIX	EUR110545721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:31Z	FR0000125007	41.720	EUR	5	BATE	EUR110545732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:31Z	FR0000125007	41.720	EUR	31	BATE	EUR110545734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:31Z	FR0000125007	41.720	EUR	4	BATE	EUR110545736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:31Z	FR0000125007	41.720	EUR	38	BATE	EUR110545737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:31Z	FR0000125007	41.720	EUR	38	BATE	EUR110545738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:52Z	FR0000125007	41.715	EUR	65	XPAR	EUR110545765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:16:56Z	FR0000125007	41.715	EUR	37	XPAR	EUR110545769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:27Z	FR0000125007	41.715	EUR	75	XPAR	EUR110545815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:47Z	FR0000125007	41.715	EUR	125	XPAR	EUR110545849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:48Z	FR0000125007	41.715	EUR	225	XPAR	EUR110545853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:52Z	FR0000125007	41.715	EUR	54	CHIX	EUR110545856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:54Z	FR0000125007	41.710	EUR	52	XPAR	EUR110545858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:17:54Z	FR0000125007	41.710	EUR	117	XPAR	EUR110545859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:18:29Z	FR0000125007	41.730	EUR	50	XPAR	EUR110545892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:18:32Z	FR0000125007	41.725	EUR	27	TRQX	EUR110545898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:18:35Z	FR0000125007	41.720	EUR	127	CHIX	EUR110545900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:18:35Z	FR0000125007	41.720	EUR	406	XPAR	EUR110545901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:04Z	FR0000125007	41.725	EUR	25	XPAR	EUR110545921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	30	CHIX	EUR110545935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	30	CHIX	EUR110545936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	29	CHIX	EUR110545938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	16	XPAR	EUR110545937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	48	XPAR	EUR110545939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:11Z	FR0000125007	41.720	EUR	127	XPAR	EUR110545940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:36Z	FR0000125007	41.720	EUR	37	XPAR	EUR110545961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:48Z	FR0000125007	41.710	EUR	69	XPAR	EUR110545972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:48Z	FR0000125007	41.715	EUR	20	CHIX	EUR110545973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:19:48Z	FR0000125007	41.715	EUR	104	CHIX	EUR110545974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:13Z	FR0000125007	41.715	EUR	63	XPAR	EUR110546003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:13Z	FR0000125007	41.715	EUR	67	XPAR	EUR110546004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:15Z	FR0000125007	41.710	EUR	108	CHIX	EUR110546006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:40Z	FR0000125007	41.715	EUR	18	CHIX	EUR110546036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:40Z	FR0000125007	41.715	EUR	2	CHIX	EUR110546037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:51Z	FR0000125007	41.725	EUR	84	XPAR	EUR110546056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:54Z	FR0000125007	41.725	EUR	35	XPAR	EUR110546059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:57Z	FR0000125007	41.720	EUR	362	CHIX	EUR110546061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:57Z	FR0000125007	41.720	EUR	200	TRQX	EUR110546062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:57Z	FR0000125007	41.720	EUR	68	XPAR	EUR110546063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:20:57Z	FR0000125007	41.720	EUR	114	XPAR	EUR110546064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:16Z	FR0000125007	41.745	EUR	25	CHIX	EUR110546202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:16Z	FR0000125007	41.745	EUR	20	TRQX	EUR110546201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:16Z	FR0000125007	41.745	EUR	266	TRQX	EUR110546204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:16Z	FR0000125007	41.745	EUR	193	XPAR	EUR110546203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:17Z	FR0000125007	41.735	EUR	43	XPAR	EUR110546212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:17Z	FR0000125007	41.740	EUR	175	TRQX	EUR110546211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:17Z	FR0000125007	41.745	EUR	26	BATE	EUR110546206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:17Z	FR0000125007	41.745	EUR	76	BATE	EUR110546207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:17Z	FR0000125007	41.745	EUR	216	CHIX	EUR110546205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:38Z	FR0000125007	41.740	EUR	26	XPAR	EUR110546235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:38Z	FR0000125007	41.740	EUR	49	XPAR	EUR110546236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:38Z	FR0000125007	41.740	EUR	126	XPAR	EUR110546237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:22:54Z	FR0000125007	41.750	EUR	235	XPAR	EUR110546283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:19Z	FR0000125007	41.740	EUR	57	TRQX	EUR110546324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:19Z	FR0000125007	41.745	EUR	15	TRQX	EUR110546320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:19Z	FR0000125007	41.745	EUR	28	TRQX	EUR110546322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:19Z	FR0000125007	41.745	EUR	61	XPAR	EUR110546321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:19Z	FR0000125007	41.745	EUR	5	XPAR	EUR110546323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:42Z	FR0000125007	41.730	EUR	19	CHIX	EUR110546396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:42Z	FR0000125007	41.730	EUR	79	TRQX	EUR110546397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:42Z	FR0000125007	41.730	EUR	91	XPAR	EUR110546398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:42Z	FR0000125007	41.730	EUR	151	XPAR	EUR110546399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:43Z	FR0000125007	41.720	EUR	18	CHIX	EUR110546409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:43Z	FR0000125007	41.720	EUR	112	CHIX	EUR110546410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:43Z	FR0000125007	41.725	EUR	144	CHIX	EUR110546401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:43Z	FR0000125007	41.725	EUR	81	CHIX	EUR110546402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:43Z	FR0000125007	41.725	EUR	174	CHIX	EUR110546403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:47Z	FR0000125007	41.705	EUR	60	XPAR	EUR110546438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:23:47Z	FR0000125007	41.705	EUR	111	XPAR	EUR110546439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.690	EUR	24	XPAR	EUR110546515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.695	EUR	35	TRQX	EUR110546514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.695	EUR	25	XPAR	EUR110546512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.695	EUR	142	XPAR	EUR110546513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.700	EUR	75	XPAR	EUR110546510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:44Z	FR0000125007	41.700	EUR	1	XPAR	EUR110546511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:24:45Z	FR0000125007	41.685	EUR	96	TRQX	EUR110546520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:31Z	FR0000125007	41.690	EUR	43	TRQX	EUR110546614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:31Z	FR0000125007	41.690	EUR	69	XPAR	EUR110546610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:31Z	FR0000125007	41.690	EUR	105	XPAR	EUR110546611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:32Z	FR0000125007	41.685	EUR	38	XPAR	EUR110546615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:32Z	FR0000125007	41.685	EUR	69	XPAR	EUR110546616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.680	EUR	144	XPAR	EUR110546646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.680	EUR	19	XPAR	EUR110546647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.685	EUR	1	XPAR	EUR110546639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.685	EUR	29	XPAR	EUR110546640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.685	EUR	44	XPAR	EUR110546644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:42Z	FR0000125007	41.685	EUR	43	XPAR	EUR110546645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:43Z	FR0000125007	41.675	EUR	39	XPAR	EUR110546648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:25:43Z	FR0000125007	41.675	EUR	102	XPAR	EUR110546649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:26:41Z	FR0000125007	41.680	EUR	205	XPAR	EUR110546699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:26:46Z	FR0000125007	41.675	EUR	34	XPAR	EUR110546708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:26:46Z	FR0000125007	41.675	EUR	118	XPAR	EUR110546709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:26:47Z	FR0000125007	41.670	EUR	193	XPAR	EUR110546710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:27:28Z	FR0000125007	41.675	EUR	38	CHIX	EUR110546746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:27:28Z	FR0000125007	41.675	EUR	69	CHIX	EUR110546747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:15Z	FR0000125007	41.665	EUR	36	CHIX	EUR110546917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:15Z	FR0000125007	41.665	EUR	63	CHIX	EUR110546918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:28Z	FR0000125007	41.680	EUR	425	XPAR	EUR110546954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:28Z	FR0000125007	41.680	EUR	183	XPAR	EUR110546955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	36	BATE	EUR110547013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	67	BATE	EUR110547015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	110	CHIX	EUR110547012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	47	TRQX	EUR110547016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	2	TRQX	EUR110547017	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T09:29:53Z	FR0000125007	41.670	EUR	197	XPAR	EUR110547014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.675	EUR	15	TRQX	EUR110547000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:53Z	FR0000125007	41.675	EUR	240	TRQX	EUR110547001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:54Z	FR0000125007	41.670	EUR	32	CHIX	EUR110547024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:29:55Z	FR0000125007	41.680	EUR	86	XPAR	EUR110547026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:25Z	FR0000125007	41.710	EUR	153	XPAR	EUR110547090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:26Z	FR0000125007	41.710	EUR	418	XPAR	EUR110547091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:26Z	FR0000125007	41.710	EUR	515	XPAR	EUR110547092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:34Z	FR0000125007	41.710	EUR	60	XPAR	EUR110547098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:38Z	FR0000125007	41.705	EUR	19	TRQX	EUR110547106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:38Z	FR0000125007	41.705	EUR	81	TRQX	EUR110547108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:38Z	FR0000125007	41.705	EUR	442	XPAR	EUR110547107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:39Z	FR0000125007	41.705	EUR	21	XPAR	EUR110547111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:40Z	FR0000125007	41.705	EUR	46	XPAR	EUR110547112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:40Z	FR0000125007	41.705	EUR	24	XPAR	EUR110547113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:41Z	FR0000125007	41.705	EUR	20	CHIX	EUR110547121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:30:41Z	FR0000125007	41.705	EUR	68	CHIX	EUR110547122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:08Z	FR0000125007	41.700	EUR	88	TRQX	EUR110547163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:08Z	FR0000125007	41.700	EUR	187	TRQX	EUR110547166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:08Z	FR0000125007	41.700	EUR	50	XPAR	EUR110547165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:08Z	FR0000125007	41.700	EUR	100	XPAR	EUR110547167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:08Z	FR0000125007	41.700	EUR	39	XPAR	EUR110547168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:10Z	FR0000125007	41.695	EUR	32	XPAR	EUR110547172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:10Z	FR0000125007	41.700	EUR	64	CHIX	EUR110547171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:10Z	FR0000125007	41.700	EUR	47	XPAR	EUR110547169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:31:10Z	FR0000125007	41.700	EUR	93	XPAR	EUR110547170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:16Z	FR0000125007	41.710	EUR	27	BATE	EUR110547243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:16Z	FR0000125007	41.710	EUR	26	BATE	EUR110547244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:16Z	FR0000125007	41.710	EUR	105	CHIX	EUR110547242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:16Z	FR0000125007	41.710	EUR	1	XPAR	EUR110547240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:16Z	FR0000125007	41.710	EUR	93	XPAR	EUR110547241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:17Z	FR0000125007	41.700	EUR	15	TRQX	EUR110547246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:17Z	FR0000125007	41.700	EUR	77	TRQX	EUR110547247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:17Z	FR0000125007	41.705	EUR	184	XPAR	EUR110547245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:20Z	FR0000125007	41.695	EUR	33	XPAR	EUR110547248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:23Z	FR0000125007	41.690	EUR	148	XPAR	EUR110547253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:32:47Z	FR0000125007	41.710	EUR	88	XPAR	EUR110547280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:33:15Z	FR0000125007	41.700	EUR	16	BATE	EUR110547317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:33:15Z	FR0000125007	41.700	EUR	59	BATE	EUR110547319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:33:15Z	FR0000125007	41.700	EUR	51	BATE	EUR110547320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:33:15Z	FR0000125007	41.700	EUR	40	XPAR	EUR110547316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:33:15Z	FR0000125007	41.700	EUR	76	XPAR	EUR110547318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:04Z	FR0000125007	41.705	EUR	37	CHIX	EUR110547392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:04Z	FR0000125007	41.705	EUR	43	TRQX	EUR110547393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:04Z	FR0000125007	41.705	EUR	52	XPAR	EUR110547394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:12Z	FR0000125007	41.700	EUR	230	XPAR	EUR110547422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:12Z	FR0000125007	41.705	EUR	48	CHIX	EUR110547417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:12Z	FR0000125007	41.705	EUR	48	XPAR	EUR110547418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:41Z	FR0000125007	41.700	EUR	66	CHIX	EUR110547478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:41Z	FR0000125007	41.700	EUR	26	CHIX	EUR110547479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:41Z	FR0000125007	41.700	EUR	159	CHIX	EUR110547480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:42Z	FR0000125007	41.690	EUR	188	XPAR	EUR110547486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:42Z	FR0000125007	41.695	EUR	52	CHIX	EUR110547482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:42Z	FR0000125007	41.695	EUR	34	TRQX	EUR110547483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:42Z	FR0000125007	41.695	EUR	55	XPAR	EUR110547484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:42Z	FR0000125007	41.695	EUR	118	XPAR	EUR110547485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:34:54Z	FR0000125007	41.685	EUR	48	XPAR	EUR110547498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:35:26Z	FR0000125007	41.705	EUR	38	XPAR	EUR110547536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:36:03Z	FR0000125007	41.695	EUR	24	TRQX	EUR110547585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:36:23Z	FR0000125007	41.700	EUR	41	XPAR	EUR110547600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:13Z	FR0000125007	41.700	EUR	13	CHIX	EUR110547673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:13Z	FR0000125007	41.700	EUR	47	CHIX	EUR110547675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:13Z	FR0000125007	41.700	EUR	78	TRQX	EUR110547672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:13Z	FR0000125007	41.700	EUR	52	XPAR	EUR110547674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:13Z	FR0000125007	41.700	EUR	94	XPAR	EUR110547676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.690	EUR	121	XPAR	EUR110547689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	118	CHIX	EUR110547683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	162	CHIX	EUR110547686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	402	CHIX	EUR110547688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	2	TRQX	EUR110547680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	54	TRQX	EUR110547682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	96	TRQX	EUR110547685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	54	XPAR	EUR110547681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	203	XPAR	EUR110547684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:14Z	FR0000125007	41.695	EUR	452	XPAR	EUR110547687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:15Z	FR0000125007	41.680	EUR	73	XPAR	EUR110547691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:15Z	FR0000125007	41.685	EUR	153	XPAR	EUR110547690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:17Z	FR0000125007	41.680	EUR	27	XPAR	EUR110547692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:20Z	FR0000125007	41.675	EUR	25	TRQX	EUR110547696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:20Z	FR0000125007	41.675	EUR	52	XPAR	EUR110547697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:20Z	FR0000125007	41.675	EUR	106	XPAR	EUR110547698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:23Z	FR0000125007	41.670	EUR	69	TRQX	EUR110547699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:23Z	FR0000125007	41.670	EUR	42	XPAR	EUR110547700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:23Z	FR0000125007	41.670	EUR	69	XPAR	EUR110547701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:37:47Z	FR0000125007	41.670	EUR	37	XPAR	EUR110547725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:20Z	FR0000125007	41.660	EUR	51	BATE	EUR110547785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:20Z	FR0000125007	41.665	EUR	19	BATE	EUR110547781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:20Z	FR0000125007	41.665	EUR	46	XPAR	EUR110547782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:20Z	FR0000125007	41.665	EUR	73	XPAR	EUR110547783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:20Z	FR0000125007	41.665	EUR	189	XPAR	EUR110547784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:24Z	FR0000125007	41.650	EUR	63	XPAR	EUR110547794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:24Z	FR0000125007	41.650	EUR	99	XPAR	EUR110547795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:27Z	FR0000125007	41.645	EUR	48	XPAR	EUR110547798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:38:32Z	FR0000125007	41.645	EUR	11	XPAR	EUR110547800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:39:51Z	FR0000125007	41.650	EUR	38	CHIX	EUR110547867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:39:51Z	FR0000125007	41.650	EUR	4	CHIX	EUR110547868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:39:51Z	FR0000125007	41.650	EUR	57	CHIX	EUR110547869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.665	EUR	29	BATE	EUR110547944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.665	EUR	47	BATE	EUR110547945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.665	EUR	123	BATE	EUR110547946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	12	BATE	EUR110547940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	4	BATE	EUR110547941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	34	CHIX	EUR110547943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	148	TRQX	EUR110547948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	99	XPAR	EUR110547947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.670	EUR	3	XPAR	EUR110547949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	53	CHIX	EUR110547936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	105	CHIX	EUR110547938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	54	CHIX	EUR110547951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	104	CHIX	EUR110547952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	47	CHIX	EUR110547953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	96	TRQX	EUR110547937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	17	TRQX	EUR110547939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	41	XPAR	EUR110547934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	64	XPAR	EUR110547935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:10Z	FR0000125007	41.675	EUR	67	XPAR	EUR110547950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:22Z	FR0000125007	41.660	EUR	161	XPAR	EUR110547963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:22Z	FR0000125007	41.665	EUR	97	XPAR	EUR110547962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:22Z	FR0000125007	41.665	EUR	29	XPAR	EUR110547965	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T09:41:47Z	FR0000125007	41.650	EUR	175	XPAR	EUR110548006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.650	EUR	44	XPAR	EUR110548007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.650	EUR	78	XPAR	EUR110548021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	86	CHIX	EUR110548011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	16	TRQX	EUR110548004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	111	XPAR	EUR110547999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	58	XPAR	EUR110548013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	104	XPAR	EUR110548015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	24	XPAR	EUR110548018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.655	EUR	57	XPAR	EUR110548020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.660	EUR	30	CHIX	EUR110547981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.660	EUR	21	CHIX	EUR110547983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.660	EUR	29	TRQX	EUR110547991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.660	EUR	51	XPAR	EUR110547988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:47Z	FR0000125007	41.660	EUR	132	XPAR	EUR110547990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:49Z	FR0000125007	41.650	EUR	39	CHIX	EUR110548038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:49Z	FR0000125007	41.650	EUR	36	TRQX	EUR110548030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:49Z	FR0000125007	41.650	EUR	36	XPAR	EUR110548032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:50Z	FR0000125007	41.640	EUR	95	XPAR	EUR110548060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:50Z	FR0000125007	41.640	EUR	95	XPAR	EUR110548065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:50Z	FR0000125007	41.640	EUR	21	XPAR	EUR110548066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:50Z	FR0000125007	41.645	EUR	51	XPAR	EUR110548055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:50Z	FR0000125007	41.645	EUR	140	XPAR	EUR110548058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:41:53Z	FR0000125007	41.635	EUR	27	XPAR	EUR110548096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:38Z	FR0000125007	41.655	EUR	106	CHIX	EUR110548229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:38Z	FR0000125007	41.655	EUR	32	TRQX	EUR110548228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:38Z	FR0000125007	41.655	EUR	76	XPAR	EUR110548230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:38Z	FR0000125007	41.655	EUR	113	XPAR	EUR110548231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:39Z	FR0000125007	41.650	EUR	187	CHIX	EUR110548232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:52Z	FR0000125007	41.645	EUR	21	XPAR	EUR110548250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:52Z	FR0000125007	41.650	EUR	39	CHIX	EUR110548248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:43:52Z	FR0000125007	41.650	EUR	49	XPAR	EUR110548249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:44:53Z	FR0000125007	41.655	EUR	115	CHIX	EUR110548317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:44:53Z	FR0000125007	41.655	EUR	191	XPAR	EUR110548318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:44:53Z	FR0000125007	41.655	EUR	11	XPAR	EUR110548319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.645	EUR	99	TRQX	EUR110548347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.645	EUR	52	XPAR	EUR110548345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.645	EUR	138	XPAR	EUR110548346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.650	EUR	27	CHIX	EUR110548340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.650	EUR	66	CHIX	EUR110548341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.650	EUR	37	XPAR	EUR110548342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.650	EUR	46	XPAR	EUR110548343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:45:13Z	FR0000125007	41.650	EUR	114	XPAR	EUR110548344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:46:01Z	FR0000125007	41.645	EUR	35	CHIX	EUR110548385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:46:01Z	FR0000125007	41.645	EUR	185	CHIX	EUR110548386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:46:17Z	FR0000125007	41.645	EUR	106	XPAR	EUR110548395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:46:17Z	FR0000125007	41.645	EUR	165	XPAR	EUR110548396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:43Z	FR0000125007	41.670	EUR	65	CHIX	EUR110548471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:43Z	FR0000125007	41.670	EUR	37	CHIX	EUR110548472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:43Z	FR0000125007	41.670	EUR	37	TRQX	EUR110548469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:43Z	FR0000125007	41.670	EUR	185	XPAR	EUR110548473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:50Z	FR0000125007	41.665	EUR	23	BATE	EUR110548478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:50Z	FR0000125007	41.665	EUR	34	BATE	EUR110548479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:50Z	FR0000125007	41.665	EUR	39	CHIX	EUR110548477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:47:50Z	FR0000125007	41.665	EUR	55	XPAR	EUR110548476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:48:40Z	FR0000125007	41.665	EUR	35	CHIX	EUR110548521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:48:40Z	FR0000125007	41.665	EUR	67	CHIX	EUR110548523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:48:40Z	FR0000125007	41.665	EUR	38	XPAR	EUR110548522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:48:40Z	FR0000125007	41.665	EUR	187	XPAR	EUR110548524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:49:21Z	FR0000125007	41.660	EUR	55	CHIX	EUR110548552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:49:34Z	FR0000125007	41.660	EUR	13	XPAR	EUR110548559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:02Z	FR0000125007	41.690	EUR	30	CHIX	EUR110548666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:02Z	FR0000125007	41.690	EUR	74	CHIX	EUR110548667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:43Z	FR0000125007	41.690	EUR	59	CHIX	EUR110548721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:43Z	FR0000125007	41.690	EUR	49	TRQX	EUR110548722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:43Z	FR0000125007	41.690	EUR	43	XPAR	EUR110548723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:51:43Z	FR0000125007	41.690	EUR	103	XPAR	EUR110548724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:20Z	FR0000125007	41.690	EUR	31	CHIX	EUR110548778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:20Z	FR0000125007	41.690	EUR	71	CHIX	EUR110548779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:20Z	FR0000125007	41.690	EUR	89	XPAR	EUR110548776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:20Z	FR0000125007	41.690	EUR	145	XPAR	EUR110548777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:24Z	FR0000125007	41.685	EUR	54	CHIX	EUR110548780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:24Z	FR0000125007	41.685	EUR	146	CHIX	EUR110548782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:24Z	FR0000125007	41.685	EUR	15	TRQX	EUR110548781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:24Z	FR0000125007	41.685	EUR	24	TRQX	EUR110548783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:24Z	FR0000125007	41.685	EUR	85	TRQX	EUR110548784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:52:56Z	FR0000125007	41.685	EUR	43	XPAR	EUR110548822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:04Z	FR0000125007	41.700	EUR	161	XPAR	EUR110548891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:04Z	FR0000125007	41.700	EUR	58	XPAR	EUR110548892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.690	EUR	10	BATE	EUR110548951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	25	BATE	EUR110548946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	29	CHIX	EUR110548943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	125	CHIX	EUR110548944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	40	TRQX	EUR110548942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	99	XPAR	EUR110548945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	18	XPAR	EUR110548948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	246	XPAR	EUR110548950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	175	XPAR	EUR110548959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:54Z	FR0000125007	41.695	EUR	53	XPAR	EUR110548960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:56Z	FR0000125007	41.690	EUR	62	CHIX	EUR110548965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:56Z	FR0000125007	41.690	EUR	142	CHIX	EUR110548966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:56Z	FR0000125007	41.690	EUR	49	TRQX	EUR110548963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:56Z	FR0000125007	41.690	EUR	116	TRQX	EUR110548964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:54:56Z	FR0000125007	41.690	EUR	327	XPAR	EUR110548967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:55:13Z	FR0000125007	41.680	EUR	17	XPAR	EUR110548998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:55:13Z	FR0000125007	41.680	EUR	59	XPAR	EUR110548999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:55:22Z	FR0000125007	41.675	EUR	56	XPAR	EUR110549004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:55:22Z	FR0000125007	41.675	EUR	69	XPAR	EUR110549005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:55:22Z	FR0000125007	41.675	EUR	114	XPAR	EUR110549006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	23	BATE	EUR110549108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	52	BATE	EUR110549110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	56	CHIX	EUR110549105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	18	TRQX	EUR110549104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	48	TRQX	EUR110549107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	48	XPAR	EUR110549106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	35	XPAR	EUR110549109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	46	XPAR	EUR110549111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	226	XPAR	EUR110549112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:56:51Z	FR0000125007	41.675	EUR	10	XPAR	EUR110549113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:57:32Z	FR0000125007	41.665	EUR	83	XPAR	EUR110549137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:57:32Z	FR0000125007	41.665	EUR	52	XPAR	EUR110549138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:57:32Z	FR0000125007	41.665	EUR	208	XPAR	EUR110549139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:14Z	FR0000125007	41.685	EUR	22	CHIX	EUR110549180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:14Z	FR0000125007	41.685	EUR	39	CHIX	EUR110549181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.675	EUR	38	XPAR	EUR110549215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.675	EUR	153	XPAR	EUR110549218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.675	EUR	30	XPAR	EUR110549219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.675	EUR	151	XPAR	EUR110549220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	97	CHIX	EUR110549204	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	28	TRQX	EUR110549208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	49	TRQX	EUR110549210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	82	XPAR	EUR110549209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	89	XPAR	EUR110549212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000125007	41.680	EUR	41	XPAR	EUR110549213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:33Z	FR0000125007	41.665	EUR	21	CHIX	EUR110549230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:33Z	FR0000125007	41.665	EUR	17	TRQX	EUR110549229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:33Z	FR0000125007	41.665	EUR	19	XPAR	EUR110549231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:59:56Z	FR0000125007	41.680	EUR	40	CHIX	EUR110549307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:59:56Z	FR0000125007	41.680	EUR	101	XPAR	EUR110549308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:59:56Z	FR0000125007	41.680	EUR	48	XPAR	EUR110549310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:16Z	FR0000125007	41.690	EUR	92	XPAR	EUR110549329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	31	CHIX	EUR110549338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	51	CHIX	EUR110549339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	26	TRQX	EUR110549340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	40	TRQX	EUR110549341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	83	XPAR	EUR110549335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	24	XPAR	EUR110549336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.685	EUR	137	XPAR	EUR110549337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.690	EUR	34	CHIX	EUR110549333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:24Z	FR0000125007	41.690	EUR	67	XPAR	EUR110549334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:31Z	FR0000125007	41.680	EUR	109	XPAR	EUR110549345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:41Z	FR0000125007	41.675	EUR	37	CHIX	EUR110549350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:49Z	FR0000125007	41.675	EUR	74	TRQX	EUR110549355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:00:49Z	FR0000125007	41.675	EUR	53	XPAR	EUR110549356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:03:49Z	FR0000125007	41.700	EUR	17	BATE	EUR110549521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:03:49Z	FR0000125007	41.705	EUR	37	CHIX	EUR110549520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:03:49Z	FR0000125007	41.705	EUR	69	XPAR	EUR110549522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.700	EUR	30	BATE	EUR110549550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	72	CHIX	EUR110549552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	118	CHIX	EUR110549553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	42	TRQX	EUR110549551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	25	XPAR	EUR110549554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	45	XPAR	EUR110549555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:06Z	FR0000125007	41.70	EUR	127	XPAR	EUR110549556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.69	EUR	17	TRQX	EUR110549606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	42	BATE	EUR110549599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	98	BATE	EUR110549601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	17	CHIX	EUR110549598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	62	CHIX	EUR110549600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	1	TRQX	EUR110549602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	17	TRQX	EUR110549604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	56	TRQX	EUR110549605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	197	XPAR	EUR110549603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	22	BATE	EUR110549595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	81	CHIX	EUR110549594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	62	XPAR	EUR110549596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:42Z	FR0000125007	41.70	EUR	158	XPAR	EUR110549597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:04:57Z	FR0000125007	41.70	EUR	38	XPAR	EUR110549631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:06:01Z	FR0000125007	41.70	EUR	9	CHIX	EUR110549748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:06:01Z	FR0000125007	41.70	EUR	24	CHIX	EUR110549750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:06:01Z	FR0000125007	41.70	EUR	52	CHIX	EUR110549752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:06:01Z	FR0000125007	41.70	EUR	24	XPAR	EUR110549749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:06:01Z	FR0000125007	41.70	EUR	37	XPAR	EUR110549751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:07:03Z	FR0000125007	41.71	EUR	200	XPAR	EUR110549870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:07:05Z	FR0000125007	41.71	EUR	156	XPAR	EUR110549874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	68	XPAR	EUR110549921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	69	XPAR	EUR110549922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	50	CHIX	EUR110549914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	16	CHIX	EUR110549915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	13	TRQX	EUR110549916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	180	XPAR	EUR110549917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	45	XPAR	EUR110549918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	200	XPAR	EUR110549919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:04Z	FR0000125007	41.71	EUR	62	XPAR	EUR110549920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.70	EUR	15	BATE	EUR110549981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.70	EUR	46	BATE	EUR110549983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.70	EUR	30	TRQX	EUR110549986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.70	EUR	86	XPAR	EUR110549984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.70	EUR	130	XPAR	EUR110549985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	35	CHIX	EUR110549976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	57	CHIX	EUR110549978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	13	TRQX	EUR110549975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	24	TRQX	EUR110549977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	44	XPAR	EUR110549979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	14	XPAR	EUR110549980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:08:19Z	FR0000125007	41.71	EUR	31	XPAR	EUR110549982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	3	BATE	EUR110550066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	21	BATE	EUR110550068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	45	BATE	EUR110550070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	94	CHIX	EUR110550071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	27	TRQX	EUR110550064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	86	TRQX	EUR110550065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	41	XPAR	EUR110550067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:09:52Z	FR0000125007	41.70	EUR	138	XPAR	EUR110550069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:02Z	FR0000125007	41.71	EUR	191	CHIX	EUR110550076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:02Z	FR0000125007	41.71	EUR	74	CHIX	EUR110550077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:15Z	FR0000125007	41.71	EUR	50	CHIX	EUR110550092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:36Z	FR0000125007	41.70	EUR	28	TRQX	EUR110550107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:36Z	FR0000125007	41.70	EUR	34	TRQX	EUR110550108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:36Z	FR0000125007	41.70	EUR	43	XPAR	EUR110550109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:43Z	FR0000125007	41.71	EUR	86	CHIX	EUR110550113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:56Z	FR0000125007	41.70	EUR	82	XPAR	EUR110550120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:10:56Z	FR0000125007	41.70	EUR	15	XPAR	EUR110550121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:11:39Z	FR0000125007	41.71	EUR	52	CHIX	EUR110550147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:12:49Z	FR0000125007	41.73	EUR	74	XPAR	EUR110550216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:12:49Z	FR0000125007	41.73	EUR	43	XPAR	EUR110550217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	21	CHIX	EUR110550231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	82	CHIX	EUR110550233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	37	TRQX	EUR110550228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	51	XPAR	EUR110550230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	128	XPAR	EUR110550232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	58	XPAR	EUR110550235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:00Z	FR0000125007	41.73	EUR	73	XPAR	EUR110550236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:13:38Z	FR0000125007	41.73	EUR	91	CHIX	EUR110550282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.73	EUR	48	BATE	EUR110550356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.73	EUR	77	CHIX	EUR110550357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.73	EUR	85	XPAR	EUR110550358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.73	EUR	137	XPAR	EUR110550359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.74	EUR	48	BATE	EUR110550352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.74	EUR	56	CHIX	EUR110550351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.74	EUR	14	XPAR	EUR110550353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.74	EUR	22	XPAR	EUR110550354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:23Z	FR0000125007	41.74	EUR	103	XPAR	EUR110550355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:33Z	FR0000125007	41.73	EUR	21	XPAR	EUR110550369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:39Z	FR0000125007	41.72	EUR	17	CHIX	EUR110550389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:39Z	FR0000125007	41.72	EUR	111	CHIX	EUR110550390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:39Z	FR0000125007	41.73	EUR	102	TRQX	EUR110550384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:39Z	FR0000125007	41.73	EUR	62	TRQX	EUR110550385	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T10:15:39Z	FR0000125007	41.73	EUR	87	TRQX	EUR110550386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:49Z	FR0000125007	41.71	EUR	132	XPAR	EUR110550401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:49Z	FR0000125007	41.72	EUR	296	XPAR	EUR110550400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:50Z	FR0000125007	41.71	EUR	16	CHIX	EUR110550403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:15:50Z	FR0000125007	41.71	EUR	113	CHIX	EUR110550404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:34Z	FR0000125007	41.70	EUR	54	CHIX	EUR110550440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:34Z	FR0000125007	41.70	EUR	71	CHIX	EUR110550441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:34Z	FR0000125007	41.70	EUR	298	XPAR	EUR110550439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:34Z	FR0000125007	41.71	EUR	45	CHIX	EUR110550438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:34Z	FR0000125007	41.71	EUR	67	XPAR	EUR110550437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	1	BATE	EUR110550442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	4	BATE	EUR110550443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	10	BATE	EUR110550444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	3	BATE	EUR110550446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	3	BATE	EUR110550447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	14	BATE	EUR110550448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	3	BATE	EUR110550449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	27	BATE	EUR110550450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	3	BATE	EUR110550451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:36Z	FR0000125007	41.70	EUR	45	XPAR	EUR110550445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:51Z	FR0000125007	41.69	EUR	84	XPAR	EUR110550464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:51Z	FR0000125007	41.69	EUR	86	XPAR	EUR110550465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:16:51Z	FR0000125007	41.69	EUR	46	XPAR	EUR110550466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:17:25Z	FR0000125007	41.68	EUR	49	XPAR	EUR110550516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:17:25Z	FR0000125007	41.68	EUR	111	XPAR	EUR110550517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:17:56Z	FR0000125007	41.68	EUR	50	XPAR	EUR110550538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:17:57Z	FR0000125007	41.68	EUR	40	BATE	EUR110550539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:17:57Z	FR0000125007	41.68	EUR	67	BATE	EUR110550540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	48	BATE	EUR110550552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	4	BATE	EUR110550554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	7	BATE	EUR110550556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	20	BATE	EUR110550557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	59	BATE	EUR110550549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.67	EUR	170	XPAR	EUR110550555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.68	EUR	73	CHIX	EUR110550550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.68	EUR	114	XPAR	EUR110550551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:09Z	FR0000125007	41.68	EUR	172	XPAR	EUR110550553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:10Z	FR0000125007	41.67	EUR	18	CHIX	EUR110550558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:14Z	FR0000125007	41.65	EUR	26	TRQX	EUR110550561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:14Z	FR0000125007	41.65	EUR	109	XPAR	EUR110550562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:14Z	FR0000125007	41.65	EUR	219	XPAR	EUR110550563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:15Z	FR0000125007	41.65	EUR	25	XPAR	EUR110550564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:15Z	FR0000125007	41.65	EUR	199	XPAR	EUR110550565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:18:15Z	FR0000125007	41.65	EUR	114	XPAR	EUR110550566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:06Z	FR0000125007	41.65	EUR	78	TRQX	EUR110550598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:18Z	FR0000125007	41.65	EUR	100	XPAR	EUR110550605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:18Z	FR0000125007	41.65	EUR	39	XPAR	EUR110550611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:18Z	FR0000125007	41.65	EUR	91	XPAR	EUR110550612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:18Z	FR0000125007	41.65	EUR	149	XPAR	EUR110550613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.63	EUR	24	BATE	EUR110550629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.63	EUR	249	XPAR	EUR110550628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.64	EUR	33	TRQX	EUR110550627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.64	EUR	71	XPAR	EUR110550626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.64	EUR	26	TRQX	EUR110550623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.64	EUR	13	TRQX	EUR110550624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:24Z	FR0000125007	41.64	EUR	27	TRQX	EUR110550625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:34Z	FR0000125007	41.62	EUR	65	XPAR	EUR110550637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:34Z	FR0000125007	41.63	EUR	19	BATE	EUR110550636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:58Z	FR0000125007	41.62	EUR	20	BATE	EUR110550651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:19:58Z	FR0000125007	41.62	EUR	38	BATE	EUR110550652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:20:23Z	FR0000125007	41.62	EUR	70	XPAR	EUR110550660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:00Z	FR0000125007	41.62	EUR	24	XPAR	EUR110550689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:00Z	FR0000125007	41.62	EUR	46	XPAR	EUR110550690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:15Z	FR0000125007	41.61	EUR	42	TRQX	EUR110550707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:15Z	FR0000125007	41.62	EUR	103	XPAR	EUR110550705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:15Z	FR0000125007	41.62	EUR	40	XPAR	EUR110550706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:15Z	FR0000125007	41.62	EUR	2	XPAR	EUR110550703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:21:15Z	FR0000125007	41.62	EUR	72	XPAR	EUR110550704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:22:48Z	FR0000125007	41.64	EUR	21	BATE	EUR110550776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:22:48Z	FR0000125007	41.64	EUR	36	BATE	EUR110550777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:22:58Z	FR0000125007	41.64	EUR	60	XPAR	EUR110550784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:22:58Z	FR0000125007	41.64	EUR	46	XPAR	EUR110550785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:22:58Z	FR0000125007	41.64	EUR	474	XPAR	EUR110550786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:24Z	FR0000125007	41.63	EUR	90	XPAR	EUR110550808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:24Z	FR0000125007	41.63	EUR	110	XPAR	EUR110550809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	184	XPAR	EUR110550819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	75	XPAR	EUR110550820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	18	XPAR	EUR110550821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	100	XPAR	EUR110550822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	117	XPAR	EUR110550827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:23:39Z	FR0000125007	41.63	EUR	77	XPAR	EUR110550828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:07Z	FR0000125007	41.61	EUR	148	XPAR	EUR110550875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:08Z	FR0000125007	41.60	EUR	139	XPAR	EUR110550876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:28Z	FR0000125007	41.58	EUR	43	TRQX	EUR110550890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:28Z	FR0000125007	41.58	EUR	185	XPAR	EUR110550889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:28Z	FR0000125007	41.59	EUR	48	XPAR	EUR110550887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:24:28Z	FR0000125007	41.59	EUR	85	XPAR	EUR110550888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:25:42Z	FR0000125007	41.59	EUR	12	XPAR	EUR110550967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:25:42Z	FR0000125007	41.59	EUR	82	XPAR	EUR110550968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:26:31Z	FR0000125007	41.59	EUR	191	XPAR	EUR110551019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:26:31Z	FR0000125007	41.59	EUR	208	XPAR	EUR110551020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:05Z	FR0000125007	41.59	EUR	44	XPAR	EUR110551058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:06Z	FR0000125007	41.58	EUR	140	XPAR	EUR110551059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:19Z	FR0000125007	41.58	EUR	58	XPAR	EUR110551067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:19Z	FR0000125007	41.58	EUR	55	XPAR	EUR110551068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	28	TRQX	EUR110551106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	37	TRQX	EUR110551107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	11	TRQX	EUR110551108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	13	XPAR	EUR110551109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	26	XPAR	EUR110551110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:27:55Z	FR0000125007	41.57	EUR	81	XPAR	EUR110551111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:26Z	FR0000125007	41.56	EUR	21	TRQX	EUR110551141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:26Z	FR0000125007	41.56	EUR	44	TRQX	EUR110551142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:26Z	FR0000125007	41.56	EUR	180	XPAR	EUR110551143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:27Z	FR0000125007	41.56	EUR	36	XPAR	EUR110551144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:29Z	FR0000125007	41.55	EUR	18	TRQX	EUR110551147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:29Z	FR0000125007	41.55	EUR	35	TRQX	EUR110551146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:29Z	FR0000125007	41.55	EUR	59	XPAR	EUR110551149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:29Z	FR0000125007	41.56	EUR	37	XPAR	EUR110551148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:30Z	FR0000125007	41.54	EUR	11	XPAR	EUR110551150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:30Z	FR0000125007	41.54	EUR	109	XPAR	EUR110551151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:33Z	FR0000125007	41.53	EUR	69	XPAR	EUR110551153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:33Z	FR0000125007	41.53	EUR	104	XPAR	EUR110551154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.51	EUR	175	XPAR	EUR110551165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.51	EUR	67	XPAR	EUR110551166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.52	EUR	24	TRQX	EUR110551163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.52	EUR	28	TRQX	EUR110551161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.52	EUR	105	XPAR	EUR110551164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:41Z	FR0000125007	41.53	EUR	16	XPAR	EUR110551162	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T10:28:42Z	FR0000125007	41.51	EUR	24	XPAR	EUR110551167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:42Z	FR0000125007	41.51	EUR	542	XPAR	EUR110551168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:42Z	FR0000125007	41.51	EUR	395	XPAR	EUR110551169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:44Z	FR0000125007	41.51	EUR	175	XPAR	EUR110551171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:44Z	FR0000125007	41.51	EUR	234	XPAR	EUR110551172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:44Z	FR0000125007	41.51	EUR	234	XPAR	EUR110551173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:47Z	FR0000125007	41.51	EUR	297	XPAR	EUR110551174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:47Z	FR0000125007	41.51	EUR	196	XPAR	EUR110551175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:53Z	FR0000125007	41.51	EUR	272	XPAR	EUR110551177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:58Z	FR0000125007	41.51	EUR	30	TRQX	EUR110551184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:58Z	FR0000125007	41.51	EUR	268	XPAR	EUR110551186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:58Z	FR0000125007	41.51	EUR	813	XPAR	EUR110551187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:28:58Z	FR0000125007	41.51	EUR	194	XPAR	EUR110551185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:03Z	FR0000125007	41.51	EUR	14	XPAR	EUR110551197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:03Z	FR0000125007	41.51	EUR	200	XPAR	EUR110551198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:03Z	FR0000125007	41.51	EUR	71	XPAR	EUR110551204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:06Z	FR0000125007	41.50	EUR	61	TRQX	EUR110551222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:06Z	FR0000125007	41.50	EUR	54	XPAR	EUR110551223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:12Z	FR0000125007	41.50	EUR	41	XPAR	EUR110551231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:15Z	FR0000125007	41.50	EUR	11	XPAR	EUR110551237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:15Z	FR0000125007	41.50	EUR	67	XPAR	EUR110551238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:30Z	FR0000125007	41.51	EUR	390	XPAR	EUR110551243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:39Z	FR0000125007	41.51	EUR	37	TRQX	EUR110551246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:39Z	FR0000125007	41.51	EUR	102	XPAR	EUR110551249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:39Z	FR0000125007	41.51	EUR	239	XPAR	EUR110551250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:39Z	FR0000125007	41.51	EUR	127	XPAR	EUR110551247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:39Z	FR0000125007	41.51	EUR	129	XPAR	EUR110551248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:29:40Z	FR0000125007	41.51	EUR	136	XPAR	EUR110551251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:30:01Z	FR0000125007	41.49	EUR	36	XPAR	EUR110551284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:30:01Z	FR0000125007	41.49	EUR	25	XPAR	EUR110551285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:09Z	FR0000125007	41.49	EUR	16	XPAR	EUR110551341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:16Z	FR0000125007	41.50	EUR	95	XPAR	EUR110551345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:16Z	FR0000125007	41.50	EUR	36	XPAR	EUR110551346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:16Z	FR0000125007	41.50	EUR	18	XPAR	EUR110551347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:17Z	FR0000125007	41.50	EUR	10	XPAR	EUR110551348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:46Z	FR0000125007	41.50	EUR	233	XPAR	EUR110551368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:46Z	FR0000125007	41.51	EUR	28	TRQX	EUR110551367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:46Z	FR0000125007	41.51	EUR	419	XPAR	EUR110551366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:46Z	FR0000125007	41.52	EUR	29	TRQX	EUR110551365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:46Z	FR0000125007	41.52	EUR	489	XPAR	EUR110551364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:48Z	FR0000125007	41.49	EUR	175	XPAR	EUR110551370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:48Z	FR0000125007	41.49	EUR	50	XPAR	EUR110551371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:48Z	FR0000125007	41.49	EUR	29	XPAR	EUR110551372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:49Z	FR0000125007	41.49	EUR	175	XPAR	EUR110551373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:49Z	FR0000125007	41.49	EUR	4	XPAR	EUR110551374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:58Z	FR0000125007	41.48	EUR	79	XPAR	EUR110551376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:31:58Z	FR0000125007	41.48	EUR	19	XPAR	EUR110551377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:06Z	FR0000125007	41.47	EUR	121	XPAR	EUR110551383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:06Z	FR0000125007	41.47	EUR	234	XPAR	EUR110551384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:06Z	FR0000125007	41.47	EUR	82	XPAR	EUR110551385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:38Z	FR0000125007	41.46	EUR	60	XPAR	EUR110551411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:38Z	FR0000125007	41.46	EUR	164	XPAR	EUR110551412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:32:57Z	FR0000125007	41.46	EUR	17	XPAR	EUR110551432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:20Z	FR0000125007	41.49	EUR	453	XPAR	EUR110551455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:25Z	FR0000125007	41.49	EUR	20	XPAR	EUR110551475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:25Z	FR0000125007	41.49	EUR	215	XPAR	EUR110551476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:25Z	FR0000125007	41.49	EUR	267	XPAR	EUR110551474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:44Z	FR0000125007	41.49	EUR	111	XPAR	EUR110551498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:44Z	FR0000125007	41.49	EUR	144	XPAR	EUR110551499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:33:45Z	FR0000125007	41.48	EUR	85	TRQX	EUR110551500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:37:25Z	FR0000125007	41.49	EUR	53	XPAR	EUR110551668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:37:25Z	FR0000125007	41.49	EUR	90	XPAR	EUR110551669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:38:04Z	FR0000125007	41.50	EUR	126	TRQX	EUR110551691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:38:04Z	FR0000125007	41.50	EUR	199	XPAR	EUR110551692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:38:05Z	FR0000125007	41.50	EUR	56	XPAR	EUR110551693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:38:05Z	FR0000125007	41.50	EUR	129	XPAR	EUR110551694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:38:42Z	FR0000125007	41.49	EUR	302	XPAR	EUR110551705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:30Z	FR0000125007	41.50	EUR	60	XPAR	EUR110551749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:30Z	FR0000125007	41.50	EUR	128	XPAR	EUR110551750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:31Z	FR0000125007	41.50	EUR	48	XPAR	EUR110551751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:31Z	FR0000125007	41.50	EUR	121	XPAR	EUR110551752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:31Z	FR0000125007	41.50	EUR	164	XPAR	EUR110551753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:55Z	FR0000125007	41.49	EUR	64	XPAR	EUR110551776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:39:55Z	FR0000125007	41.50	EUR	22	XPAR	EUR110551775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:23Z	FR0000125007	41.49	EUR	110	TRQX	EUR110551845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:23Z	FR0000125007	41.49	EUR	51	XPAR	EUR110551846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:23Z	FR0000125007	41.49	EUR	114	XPAR	EUR110551847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:23Z	FR0000125007	41.49	EUR	33	XPAR	EUR110551848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.48	EUR	72	XPAR	EUR110551872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.48	EUR	175	XPAR	EUR110551873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.48	EUR	65	XPAR	EUR110551874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.48	EUR	15	TRQX	EUR110551870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.48	EUR	69	XPAR	EUR110551871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.49	EUR	56	TRQX	EUR110551865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.49	EUR	84	TRQX	EUR110551866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.49	EUR	98	XPAR	EUR110551867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:41:44Z	FR0000125007	41.49	EUR	154	XPAR	EUR110551868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:42:27Z	FR0000125007	41.47	EUR	32	XPAR	EUR110551904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:42:27Z	FR0000125007	41.47	EUR	57	XPAR	EUR110551905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:42:29Z	FR0000125007	41.47	EUR	79	XPAR	EUR110551908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:42:29Z	FR0000125007	41.47	EUR	72	XPAR	EUR110551909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:02Z	FR0000125007	41.46	EUR	27	XPAR	EUR110551944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:02Z	FR0000125007	41.46	EUR	43	XPAR	EUR110551945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:14Z	FR0000125007	41.47	EUR	42	XPAR	EUR110551959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:14Z	FR0000125007	41.47	EUR	66	XPAR	EUR110551960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:21Z	FR0000125007	41.46	EUR	19	TRQX	EUR110551961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:21Z	FR0000125007	41.46	EUR	143	XPAR	EUR110551964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:21Z	FR0000125007	41.46	EUR	105	XPAR	EUR110551962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:21Z	FR0000125007	41.46	EUR	57	XPAR	EUR110551963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:34Z	FR0000125007	41.45	EUR	29	XPAR	EUR110551977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:43:34Z	FR0000125007	41.45	EUR	52	XPAR	EUR110551978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:44:36Z	FR0000125007	41.45	EUR	94	XPAR	EUR110552022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:44:36Z	FR0000125007	41.45	EUR	232	XPAR	EUR110552023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:44:36Z	FR0000125007	41.45	EUR	66	XPAR	EUR110552021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:44:37Z	FR0000125007	41.45	EUR	35	XPAR	EUR110552025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:05Z	FR0000125007	41.44	EUR	49	XPAR	EUR110552064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:05Z	FR0000125007	41.44	EUR	18	XPAR	EUR110552065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:07Z	FR0000125007	41.44	EUR	52	XPAR	EUR110552073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:07Z	FR0000125007	41.44	EUR	137	XPAR	EUR110552074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:29Z	FR0000125007	41.44	EUR	27	TRQX	EUR110552098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:45:29Z	FR0000125007	41.44	EUR	80	XPAR	EUR110552099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:13Z	FR0000125007	41.45	EUR	15	TRQX	EUR110552151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:13Z	FR0000125007	41.46	EUR	32	TRQX	EUR110552150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:13Z	FR0000125007	41.46	EUR	219	XPAR	EUR110552153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:13Z	FR0000125007	41.46	EUR	32	XPAR	EUR110552152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:14Z	FR0000125007	41.45	EUR	32	TRQX	EUR110552157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:46:14Z	FR0000125007	41.45	EUR	54	XPAR	EUR110552158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:02Z	FR0000125007	41.44	EUR	42	XPAR	EUR110552188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:02Z	FR0000125007	41.45	EUR	91	XPAR	EUR110552187	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	26	TRQX	EUR110552219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	37	TRQX	EUR110552220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	173	XPAR	EUR110552218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	106	XPAR	EUR110552215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	74	XPAR	EUR110552217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:33Z	FR0000125007	41.44	EUR	79	XPAR	EUR110552223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	54	XPAR	EUR110552251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	52	XPAR	EUR110552252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	17	TRQX	EUR110552242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	31	XPAR	EUR110552246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	8	XPAR	EUR110552247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	35	XPAR	EUR110552248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	23	XPAR	EUR110552249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.42	EUR	1	XPAR	EUR110552250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.43	EUR	48	TRQX	EUR110552241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.43	EUR	43	XPAR	EUR110552243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.43	EUR	92	XPAR	EUR110552244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:43Z	FR0000125007	41.43	EUR	207	XPAR	EUR110552245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:45Z	FR0000125007	41.41	EUR	64	XPAR	EUR110552256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:46Z	FR0000125007	41.41	EUR	53	XPAR	EUR110552259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:55Z	FR0000125007	41.41	EUR	40	XPAR	EUR110552267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:47:55Z	FR0000125007	41.41	EUR	77	XPAR	EUR110552268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:48:35Z	FR0000125007	41.40	EUR	139	XPAR	EUR110552338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:48:36Z	FR0000125007	41.40	EUR	30	XPAR	EUR110552342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:48:36Z	FR0000125007	41.40	EUR	109	XPAR	EUR110552343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:48:37Z	FR0000125007	41.38	EUR	25	TRQX	EUR110552344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:50:41Z	FR0000125007	41.38	EUR	97	XPAR	EUR110552429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:07Z	FR0000125007	41.38	EUR	27	TRQX	EUR110552470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:07Z	FR0000125007	41.38	EUR	41	TRQX	EUR110552471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:07Z	FR0000125007	41.38	EUR	282	XPAR	EUR110552469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:07Z	FR0000125007	41.39	EUR	17	TRQX	EUR110552467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:07Z	FR0000125007	41.39	EUR	248	XPAR	EUR110552468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:13Z	FR0000125007	41.38	EUR	79	XPAR	EUR110552480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:13Z	FR0000125007	41.38	EUR	11	XPAR	EUR110552481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:51:14Z	FR0000125007	41.38	EUR	81	XPAR	EUR110552485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:39Z	FR0000125007	41.39	EUR	150	XPAR	EUR110552651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:39Z	FR0000125007	41.39	EUR	34	TRQX	EUR110552648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:39Z	FR0000125007	41.39	EUR	52	TRQX	EUR110552650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:39Z	FR0000125007	41.39	EUR	590	XPAR	EUR110552649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:42Z	FR0000125007	41.39	EUR	141	XPAR	EUR110552653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:42Z	FR0000125007	41.39	EUR	214	XPAR	EUR110552654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:43Z	FR0000125007	41.38	EUR	238	XPAR	EUR110552655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:44Z	FR0000125007	41.38	EUR	86	XPAR	EUR110552656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:44Z	FR0000125007	41.38	EUR	133	XPAR	EUR110552657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:44Z	FR0000125007	41.38	EUR	5	XPAR	EUR110552658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:45Z	FR0000125007	41.37	EUR	34	XPAR	EUR110552663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:45Z	FR0000125007	41.37	EUR	102	XPAR	EUR110552662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:46Z	FR0000125007	41.36	EUR	27	XPAR	EUR110552666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:46Z	FR0000125007	41.37	EUR	23	XPAR	EUR110552664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:53:46Z	FR0000125007	41.37	EUR	46	XPAR	EUR110552665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:22Z	FR0000125007	41.37	EUR	200	XPAR	EUR110552678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:41Z	FR0000125007	41.37	EUR	94	TRQX	EUR110552691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:41Z	FR0000125007	41.37	EUR	74	XPAR	EUR110552692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:43Z	FR0000125007	41.37	EUR	28	XPAR	EUR110552694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:43Z	FR0000125007	41.37	EUR	136	XPAR	EUR110552695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:44Z	FR0000125007	41.36	EUR	116	XPAR	EUR110552696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:54:44Z	FR0000125007	41.36	EUR	44	XPAR	EUR110552697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:08Z	FR0000125007	41.36	EUR	283	XPAR	EUR110552720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:09Z	FR0000125007	41.36	EUR	102	TRQX	EUR110552729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:09Z	FR0000125007	41.36	EUR	62	XPAR	EUR110552730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:22Z	FR0000125007	41.36	EUR	40	XPAR	EUR110552754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:29Z	FR0000125007	41.35	EUR	45	XPAR	EUR110552758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:29Z	FR0000125007	41.35	EUR	158	XPAR	EUR110552759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:55:37Z	FR0000125007	41.36	EUR	50	XPAR	EUR110552767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:31Z	FR0000125007	41.35	EUR	40	TRQX	EUR110552811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:31Z	FR0000125007	41.35	EUR	271	XPAR	EUR110552813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:31Z	FR0000125007	41.36	EUR	42	XPAR	EUR110552808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:31Z	FR0000125007	41.36	EUR	242	XPAR	EUR110552809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:31Z	FR0000125007	41.36	EUR	28	XPAR	EUR110552812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:32Z	FR0000125007	41.35	EUR	93	XPAR	EUR110552815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:38Z	FR0000125007	41.35	EUR	280	XPAR	EUR110552816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:38Z	FR0000125007	41.35	EUR	281	XPAR	EUR110552817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:56:43Z	FR0000125007	41.35	EUR	69	XPAR	EUR110552821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:57:02Z	FR0000125007	41.34	EUR	30	TRQX	EUR110552840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:57:02Z	FR0000125007	41.34	EUR	65	TRQX	EUR110552841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:57:06Z	FR0000125007	41.33	EUR	80	XPAR	EUR110552842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:57:06Z	FR0000125007	41.33	EUR	45	XPAR	EUR110552843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:57:06Z	FR0000125007	41.33	EUR	192	XPAR	EUR110552844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	105	XPAR	EUR110552995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	195	XPAR	EUR110552996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	2	XPAR	EUR110552997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	58	XPAR	EUR110553001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	35	XPAR	EUR110553002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	65	XPAR	EUR110553003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	133	XPAR	EUR110553004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	1	TRQX	EUR110552991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	41	TRQX	EUR110552992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	22	XPAR	EUR110552993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:11Z	FR0000125007	41.32	EUR	33	XPAR	EUR110552994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:22Z	FR0000125007	41.31	EUR	30	XPAR	EUR110553012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:39Z	FR0000125007	41.32	EUR	42	TRQX	EUR110553024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:45Z	FR0000125007	41.32	EUR	1	TRQX	EUR110553032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:45Z	FR0000125007	41.32	EUR	7	TRQX	EUR110553033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T10:59:45Z	FR0000125007	41.32	EUR	41	XPAR	EUR110553031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:28Z	FR0000125007	41.32	EUR	28	XPAR	EUR110553068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:28Z	FR0000125007	41.32	EUR	235	XPAR	EUR110553069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:28Z	FR0000125007	41.32	EUR	54	TRQX	EUR110553066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:28Z	FR0000125007	41.32	EUR	27	XPAR	EUR110553067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:30Z	FR0000125007	41.31	EUR	22	TRQX	EUR110553077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:30Z	FR0000125007	41.31	EUR	10	TRQX	EUR110553078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:35Z	FR0000125007	41.29	EUR	71	TRQX	EUR110553092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:35Z	FR0000125007	41.31	EUR	35	TRQX	EUR110553086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:35Z	FR0000125007	41.31	EUR	118	XPAR	EUR110553085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:00:35Z	FR0000125007	41.31	EUR	123	XPAR	EUR110553084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:06:43Z	FR0000125007	41.33	EUR	21	TRQX	EUR110553472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:06:43Z	FR0000125007	41.33	EUR	92	TRQX	EUR110553473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:06:43Z	FR0000125007	41.33	EUR	122	TRQX	EUR110553469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:06:43Z	FR0000125007	41.33	EUR	76	XPAR	EUR110553470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:06:43Z	FR0000125007	41.33	EUR	116	XPAR	EUR110553471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:22Z	FR0000125007	41.33	EUR	79	TRQX	EUR110553523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:22Z	FR0000125007	41.33	EUR	111	XPAR	EUR110553524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:26Z	FR0000125007	41.33	EUR	139	XPAR	EUR110553529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:29Z	FR0000125007	41.32	EUR	61	XPAR	EUR110553531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:29Z	FR0000125007	41.32	EUR	19	XPAR	EUR110553532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:29Z	FR0000125007	41.32	EUR	108	XPAR	EUR110553533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:36Z	FR0000125007	41.31	EUR	221	XPAR	EUR110553540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:44Z	FR0000125007	41.30	EUR	247	XPAR	EUR110553557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:44Z	FR0000125007	41.31	EUR	24	XPAR	EUR110553550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:07:44Z	FR0000125007	41.31	EUR	77	XPAR	EUR110553551	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T11:07:44Z	FR0000125007	41.31	EUR	38	XPAR	EUR110553558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:12Z	FR0000125007	41.31	EUR	11	TRQX	EUR110553585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:12Z	FR0000125007	41.31	EUR	49	XPAR	EUR110553584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:12Z	FR0000125007	41.31	EUR	79	XPAR	EUR110553586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:12Z	FR0000125007	41.31	EUR	248	XPAR	EUR110553587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:16Z	FR0000125007	41.31	EUR	77	XPAR	EUR110553590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:16Z	FR0000125007	41.31	EUR	135	XPAR	EUR110553591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.29	EUR	14	XPAR	EUR110553616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.29	EUR	44	XPAR	EUR110553617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.30	EUR	36	TRQX	EUR110553615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.30	EUR	100	XPAR	EUR110553613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.30	EUR	156	XPAR	EUR110553614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:43Z	FR0000125007	41.31	EUR	16	TRQX	EUR110553612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:58Z	FR0000125007	41.29	EUR	52	XPAR	EUR110553619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:08:58Z	FR0000125007	41.29	EUR	95	XPAR	EUR110553620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:02Z	FR0000125007	41.28	EUR	50	XPAR	EUR110553624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:02Z	FR0000125007	41.28	EUR	106	XPAR	EUR110553625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:05Z	FR0000125007	41.28	EUR	6	XPAR	EUR110553633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:35Z	FR0000125007	41.28	EUR	51	TRQX	EUR110553652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:35Z	FR0000125007	41.28	EUR	51	XPAR	EUR110553653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:35Z	FR0000125007	41.28	EUR	92	XPAR	EUR110553654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.27	EUR	37	TRQX	EUR110553665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	19	TRQX	EUR110553662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	44	TRQX	EUR110553664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	126	XPAR	EUR110553660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	24	XPAR	EUR110553661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	198	XPAR	EUR110553663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:43Z	FR0000125007	41.28	EUR	30	XPAR	EUR110553659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:45Z	FR0000125007	41.26	EUR	30	TRQX	EUR110553666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:48Z	FR0000125007	41.26	EUR	24	XPAR	EUR110553685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:09:50Z	FR0000125007	41.26	EUR	40	TRQX	EUR110553692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:10:01Z	FR0000125007	41.26	EUR	61	XPAR	EUR110553719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:10:02Z	FR0000125007	41.26	EUR	9	TRQX	EUR110553721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:10:02Z	FR0000125007	41.26	EUR	41	TRQX	EUR110553722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:07Z	FR0000125007	41.27	EUR	38	TRQX	EUR110553822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:07Z	FR0000125007	41.27	EUR	40	XPAR	EUR110553823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:16Z	FR0000125007	41.27	EUR	44	XPAR	EUR110553827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:16Z	FR0000125007	41.27	EUR	154	XPAR	EUR110553828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:20Z	FR0000125007	41.26	EUR	391	XPAR	EUR110553834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:12:43Z	FR0000125007	41.26	EUR	31	XPAR	EUR110553847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	19	TRQX	EUR110553874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	125	XPAR	EUR110553871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	339	XPAR	EUR110553872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	18	XPAR	EUR110553873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	223	XPAR	EUR110553875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	73	TRQX	EUR110553868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	45	XPAR	EUR110553869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:16Z	FR0000125007	41.26	EUR	126	XPAR	EUR110553870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:19Z	FR0000125007	41.25	EUR	47	XPAR	EUR110553877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:19Z	FR0000125007	41.25	EUR	77	XPAR	EUR110553878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:19Z	FR0000125007	41.25	EUR	49	XPAR	EUR110553876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:20Z	FR0000125007	41.24	EUR	32	XPAR	EUR110553879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:23Z	FR0000125007	41.24	EUR	38	XPAR	EUR110553880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:24Z	FR0000125007	41.24	EUR	124	TRQX	EUR110553881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:24Z	FR0000125007	41.24	EUR	212	XPAR	EUR110553882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:39Z	FR0000125007	41.23	EUR	105	XPAR	EUR110553888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:43Z	FR0000125007	41.23	EUR	139	XPAR	EUR110553893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:43Z	FR0000125007	41.23	EUR	206	XPAR	EUR110553894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:43Z	FR0000125007	41.23	EUR	135	TRQX	EUR110553890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:43Z	FR0000125007	41.23	EUR	14	XPAR	EUR110553891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:43Z	FR0000125007	41.23	EUR	45	XPAR	EUR110553892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:47Z	FR0000125007	41.23	EUR	35	TRQX	EUR110553895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:47Z	FR0000125007	41.23	EUR	57	TRQX	EUR110553896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:13:48Z	FR0000125007	41.22	EUR	199	XPAR	EUR110553897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:15:28Z	FR0000125007	41.24	EUR	14	XPAR	EUR110553954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:09Z	FR0000125007	41.26	EUR	20	XPAR	EUR110553977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:24Z	FR0000125007	41.27	EUR	18	TRQX	EUR110553987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:24Z	FR0000125007	41.27	EUR	74	TRQX	EUR110553988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:24Z	FR0000125007	41.28	EUR	66	TRQX	EUR110553985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:24Z	FR0000125007	41.28	EUR	111	TRQX	EUR110553986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:24Z	FR0000125007	41.28	EUR	23	XPAR	EUR110553984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:34Z	FR0000125007	41.27	EUR	40	XPAR	EUR110553995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:34Z	FR0000125007	41.27	EUR	100	XPAR	EUR110553996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	51	TRQX	EUR110554005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	55	XPAR	EUR110554006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	20	TRQX	EUR110554001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	33	TRQX	EUR110554002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	95	XPAR	EUR110554003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:16:42Z	FR0000125007	41.26	EUR	184	XPAR	EUR110554004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:17:32Z	FR0000125007	41.27	EUR	49	XPAR	EUR110554060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:17:33Z	FR0000125007	41.27	EUR	33	XPAR	EUR110554061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:17:33Z	FR0000125007	41.27	EUR	124	XPAR	EUR110554062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:38Z	FR0000125007	41.26	EUR	161	XPAR	EUR110554102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:38Z	FR0000125007	41.26	EUR	34	XPAR	EUR110554103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:38Z	FR0000125007	41.27	EUR	13	XPAR	EUR110554099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:38Z	FR0000125007	41.27	EUR	35	XPAR	EUR110554100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:38Z	FR0000125007	41.27	EUR	80	XPAR	EUR110554101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	38	XPAR	EUR110554121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	58	XPAR	EUR110554122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	173	XPAR	EUR110554123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	60	XPAR	EUR110554124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	55	XPAR	EUR110554119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:18:50Z	FR0000125007	41.26	EUR	90	XPAR	EUR110554120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:19:28Z	FR0000125007	41.25	EUR	95	XPAR	EUR110554142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:19:56Z	FR0000125007	41.25	EUR	53	XPAR	EUR110554158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:19:56Z	FR0000125007	41.25	EUR	222	XPAR	EUR110554159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:20:28Z	FR0000125007	41.25	EUR	28	XPAR	EUR110554167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:39Z	FR0000125007	41.27	EUR	71	XPAR	EUR110554213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:40Z	FR0000125007	41.27	EUR	35	XPAR	EUR110554214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:45Z	FR0000125007	41.27	EUR	27	TRQX	EUR110554218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:45Z	FR0000125007	41.27	EUR	9	XPAR	EUR110554219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:45Z	FR0000125007	41.27	EUR	69	XPAR	EUR110554220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:45Z	FR0000125007	41.27	EUR	120	XPAR	EUR110554221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:47Z	FR0000125007	41.26	EUR	14	TRQX	EUR110554226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:48Z	FR0000125007	41.25	EUR	43	XPAR	EUR110554230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:48Z	FR0000125007	41.25	EUR	58	XPAR	EUR110554228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:48Z	FR0000125007	41.25	EUR	95	XPAR	EUR110554229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:48Z	FR0000125007	41.26	EUR	113	XPAR	EUR110554227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:50Z	FR0000125007	41.24	EUR	19	XPAR	EUR110554236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:52Z	FR0000125007	41.23	EUR	66	XPAR	EUR110554238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:21:52Z	FR0000125007	41.24	EUR	142	XPAR	EUR110554237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.23	EUR	15	TRQX	EUR110554272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.23	EUR	125	XPAR	EUR110554273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.23	EUR	80	XPAR	EUR110554274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.24	EUR	27	XPAR	EUR110554262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.24	EUR	38	XPAR	EUR110554263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:22:32Z	FR0000125007	41.24	EUR	12	XPAR	EUR110554264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:28Z	FR0000125007	41.23	EUR	52	XPAR	EUR110554305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:28Z	FR0000125007	41.23	EUR	102	XPAR	EUR110554306	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T11:23:28Z	FR0000125007	41.23	EUR	55	XPAR	EUR110554307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:28Z	FR0000125007	41.23	EUR	4	XPAR	EUR110554308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:50Z	FR0000125007	41.23	EUR	86	XPAR	EUR110554320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:50Z	FR0000125007	41.23	EUR	175	XPAR	EUR110554321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:50Z	FR0000125007	41.24	EUR	44	TRQX	EUR110554317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:50Z	FR0000125007	41.24	EUR	44	XPAR	EUR110554318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:50Z	FR0000125007	41.24	EUR	191	XPAR	EUR110554319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:53Z	FR0000125007	41.23	EUR	17	TRQX	EUR110554322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:53Z	FR0000125007	41.23	EUR	46	XPAR	EUR110554323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:53Z	FR0000125007	41.23	EUR	118	XPAR	EUR110554324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:23:57Z	FR0000125007	41.23	EUR	159	XPAR	EUR110554326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:03Z	FR0000125007	41.21	EUR	235	XPAR	EUR110554336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:05Z	FR0000125007	41.21	EUR	31	XPAR	EUR110554339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:05Z	FR0000125007	41.21	EUR	76	XPAR	EUR110554340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:05Z	FR0000125007	41.21	EUR	171	XPAR	EUR110554341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:12Z	FR0000125007	41.20	EUR	94	XPAR	EUR110554347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:12Z	FR0000125007	41.21	EUR	55	XPAR	EUR110554346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:28Z	FR0000125007	41.20	EUR	72	TRQX	EUR110554359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:45Z	FR0000125007	41.20	EUR	40	XPAR	EUR110554361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:24:45Z	FR0000125007	41.20	EUR	66	XPAR	EUR110554362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:25:59Z	FR0000125007	41.20	EUR	361	XPAR	EUR110554439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:26:10Z	FR0000125007	41.20	EUR	11	XPAR	EUR110554445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:27Z	FR0000125007	41.23	EUR	108	TRQX	EUR110554488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:27Z	FR0000125007	41.23	EUR	198	XPAR	EUR110554490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:27Z	FR0000125007	41.24	EUR	93	TRQX	EUR110554487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:27Z	FR0000125007	41.24	EUR	52	XPAR	EUR110554489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:32Z	FR0000125007	41.22	EUR	30	XPAR	EUR110554494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:32Z	FR0000125007	41.22	EUR	112	XPAR	EUR110554495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:32Z	FR0000125007	41.23	EUR	13	XPAR	EUR110554493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:37Z	FR0000125007	41.22	EUR	96	XPAR	EUR110554497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:49Z	FR0000125007	41.21	EUR	71	XPAR	EUR110554500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:49Z	FR0000125007	41.21	EUR	121	XPAR	EUR110554501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:27:50Z	FR0000125007	41.21	EUR	41	XPAR	EUR110554506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:30:00Z	FR0000125007	41.23	EUR	82	XPAR	EUR110554603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:30:04Z	FR0000125007	41.22	EUR	149	XPAR	EUR110554607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:31:16Z	FR0000125007	41.22	EUR	47	XPAR	EUR110554662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:31:16Z	FR0000125007	41.22	EUR	94	XPAR	EUR110554663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:09Z	FR0000125007	41.22	EUR	68	XPAR	EUR110554694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:10Z	FR0000125007	41.21	EUR	272	XPAR	EUR110554697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:10Z	FR0000125007	41.21	EUR	289	XPAR	EUR110554695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:10Z	FR0000125007	41.21	EUR	299	XPAR	EUR110554696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:17Z	FR0000125007	41.21	EUR	28	XPAR	EUR110554699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:31Z	FR0000125007	41.20	EUR	64	XPAR	EUR110554705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:31Z	FR0000125007	41.20	EUR	4	XPAR	EUR110554706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:32:31Z	FR0000125007	41.20	EUR	104	TRQX	EUR110554704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:33:50Z	FR0000125007	41.19	EUR	85	XPAR	EUR110554817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:33:50Z	FR0000125007	41.19	EUR	51	XPAR	EUR110554818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:33:52Z	FR0000125007	41.18	EUR	179	XPAR	EUR110554819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:33:52Z	FR0000125007	41.18	EUR	33	XPAR	EUR110554820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:33:52Z	FR0000125007	41.18	EUR	301	XPAR	EUR110554821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:34:08Z	FR0000125007	41.17	EUR	179	XPAR	EUR110554829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:34:30Z	FR0000125007	41.17	EUR	33	XPAR	EUR110554850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:34:50Z	FR0000125007	41.16	EUR	305	XPAR	EUR110554856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:34:54Z	FR0000125007	41.16	EUR	167	XPAR	EUR110554863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:35:28Z	FR0000125007	41.16	EUR	16	TRQX	EUR110554887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:35:28Z	FR0000125007	41.16	EUR	16	TRQX	EUR110554888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:35:28Z	FR0000125007	41.16	EUR	16	TRQX	EUR110554889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:35:28Z	FR0000125007	41.16	EUR	18	TRQX	EUR110554890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:35:28Z	FR0000125007	41.16	EUR	43	TRQX	EUR110554891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:36:32Z	FR0000125007	41.17	EUR	45	XPAR	EUR110554936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:36:42Z	FR0000125007	41.17	EUR	31	TRQX	EUR110554946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:36:42Z	FR0000125007	41.17	EUR	3	XPAR	EUR110554947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:37:11Z	FR0000125007	41.17	EUR	90	XPAR	EUR110554962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:37:15Z	FR0000125007	41.16	EUR	32	XPAR	EUR110554965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:37:15Z	FR0000125007	41.16	EUR	39	XPAR	EUR110554966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:38:19Z	FR0000125007	41.17	EUR	62	XPAR	EUR110554997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:38:19Z	FR0000125007	41.17	EUR	1	XPAR	EUR110554998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:38:44Z	FR0000125007	41.17	EUR	37	TRQX	EUR110555008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:38:44Z	FR0000125007	41.17	EUR	68	XPAR	EUR110555009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:39:43Z	FR0000125007	41.17	EUR	197	XPAR	EUR110555071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:39:58Z	FR0000125007	41.17	EUR	92	TRQX	EUR110555088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:39:58Z	FR0000125007	41.17	EUR	101	XPAR	EUR110555089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:39:58Z	FR0000125007	41.17	EUR	314	XPAR	EUR110555090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:40:36Z	FR0000125007	41.16	EUR	41	TRQX	EUR110555128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:40:36Z	FR0000125007	41.16	EUR	18	TRQX	EUR110555129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:40:36Z	FR0000125007	41.16	EUR	280	XPAR	EUR110555130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:40:40Z	FR0000125007	41.15	EUR	601	XPAR	EUR110555138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:40:41Z	FR0000125007	41.15	EUR	140	XPAR	EUR110555139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:41:13Z	FR0000125007	41.14	EUR	16	XPAR	EUR110555174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:41:13Z	FR0000125007	41.14	EUR	26	XPAR	EUR110555175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:41:49Z	FR0000125007	41.14	EUR	28	XPAR	EUR110555223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:41:49Z	FR0000125007	41.14	EUR	131	XPAR	EUR110555224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:00Z	FR0000125007	41.13	EUR	41	TRQX	EUR110555272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:00Z	FR0000125007	41.13	EUR	383	XPAR	EUR110555268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:00Z	FR0000125007	41.13	EUR	3	XPAR	EUR110555282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:00Z	FR0000125007	41.13	EUR	41	XPAR	EUR110555283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:00Z	FR0000125007	41.14	EUR	44	XPAR	EUR110555262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:01Z	FR0000125007	41.13	EUR	53	TRQX	EUR110555291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:04Z	FR0000125007	41.12	EUR	36	XPAR	EUR110555298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:38Z	FR0000125007	41.14	EUR	66	XPAR	EUR110555338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:38Z	FR0000125007	41.14	EUR	14	XPAR	EUR110555339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:50Z	FR0000125007	41.13	EUR	121	XPAR	EUR110555355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:50Z	FR0000125007	41.13	EUR	54	XPAR	EUR110555356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:50Z	FR0000125007	41.13	EUR	248	XPAR	EUR110555357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:42:54Z	FR0000125007	41.13	EUR	30	XPAR	EUR110555359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:30Z	FR0000125007	41.12	EUR	85	XPAR	EUR110555386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:44Z	FR0000125007	41.12	EUR	62	XPAR	EUR110555399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:44Z	FR0000125007	41.12	EUR	150	XPAR	EUR110555400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:44Z	FR0000125007	41.12	EUR	81	XPAR	EUR110555401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:48Z	FR0000125007	41.12	EUR	115	XPAR	EUR110555402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:48Z	FR0000125007	41.12	EUR	85	XPAR	EUR110555403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:51Z	FR0000125007	41.11	EUR	216	XPAR	EUR110555410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:43:56Z	FR0000125007	41.11	EUR	53	XPAR	EUR110555421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:18Z	FR0000125007	41.12	EUR	31	XPAR	EUR110555439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:18Z	FR0000125007	41.12	EUR	81	XPAR	EUR110555442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:26Z	FR0000125007	41.13	EUR	216	TRQX	EUR110555469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:26Z	FR0000125007	41.13	EUR	75	XPAR	EUR110555470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	51	TRQX	EUR110555477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	153	XPAR	EUR110555475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	16	TRQX	EUR110555474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	39	TRQX	EUR110555476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	64	XPAR	EUR110555472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:29Z	FR0000125007	41.12	EUR	262	XPAR	EUR110555473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:36Z	FR0000125007	41.11	EUR	109	TRQX	EUR110555490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:50Z	FR0000125007	41.10	EUR	32	TRQX	EUR110555501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:50Z	FR0000125007	41.10	EUR	78	TRQX	EUR110555502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:44:50Z	FR0000125007	41.10	EUR	44	XPAR	EUR110555500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:14Z	FR0000125007	41.12	EUR	14	XPAR	EUR110555568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.09	EUR	99	TRQX	EUR110555585	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	2018-06-14T11:45:19Z	FR0000125007	41.10	EUR	36	XPAR	EUR110555584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.11	EUR	13	XPAR	EUR110555581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.11	EUR	23	XPAR	EUR110555582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.11	EUR	78	XPAR	EUR110555583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.11	EUR	50	XPAR	EUR110555577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:19Z	FR0000125007	41.11	EUR	98	XPAR	EUR110555578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	99	XPAR	EUR110555607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	163	XPAR	EUR110555609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	324	XPAR	EUR110555626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	45	XPAR	EUR110555604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	117	XPAR	EUR110555605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:23Z	FR0000125007	41.10	EUR	124	XPAR	EUR110555624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:25Z	FR0000125007	41.09	EUR	52	XPAR	EUR110555644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:25Z	FR0000125007	41.09	EUR	46	XPAR	EUR110555648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:27Z	FR0000125007	41.07	EUR	125	XPAR	EUR110555688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:28Z	FR0000125007	41.06	EUR	88	XPAR	EUR110555691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:28Z	FR0000125007	41.06	EUR	132	XPAR	EUR110555698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:29Z	FR0000125007	41.06	EUR	27	XPAR	EUR110555716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:30Z	FR0000125007	41.05	EUR	22	TRQX	EUR110555719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:30Z	FR0000125007	41.05	EUR	93	XPAR	EUR110555717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:31Z	FR0000125007	41.03	EUR	47	XPAR	EUR110555722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:43Z	FR0000125007	41.10	EUR	28	XPAR	EUR110555767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:48Z	FR0000125007	41.05	EUR	12	TRQX	EUR110555777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:48Z	FR0000125007	41.06	EUR	48	TRQX	EUR110555776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:45:48Z	FR0000125007	41.08	EUR	41	TRQX	EUR110555774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:46:29Z	FR0000125007	41.18	EUR	34	TRQX	EUR110555915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:46:29Z	FR0000125007	41.18	EUR	51	TRQX	EUR110555916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:46:50Z	FR0000125007	41.17	EUR	103	TRQX	EUR110555956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:46:51Z	FR0000125007	41.16	EUR	80	TRQX	EUR110555958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:47:39Z	FR0000125007	41.18	EUR	60	TRQX	EUR110556021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:47:50Z	FR0000125007	41.18	EUR	69	TRQX	EUR110556035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:48:02Z	FR0000125007	41.20	EUR	48	TRQX	EUR110556061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:48:08Z	FR0000125007	41.20	EUR	51	TRQX	EUR110556062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:48:36Z	FR0000125007	41.23	EUR	19	TRQX	EUR110556086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:48:36Z	FR0000125007	41.23	EUR	96	TRQX	EUR110556087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:18Z	FR0000125007	41.28	EUR	34	TRQX	EUR110556221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:18Z	FR0000125007	41.29	EUR	21	TRQX	EUR110556217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:18Z	FR0000125007	41.29	EUR	63	TRQX	EUR110556218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:31Z	FR0000125007	41.29	EUR	46	TRQX	EUR110556255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:42Z	FR0000125007	41.26	EUR	25	TRQX	EUR110556262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:57Z	FR0000125007	41.25	EUR	18	TRQX	EUR110556273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:50:57Z	FR0000125007	41.26	EUR	127	TRQX	EUR110556272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:51:21Z	FR0000125007	41.24	EUR	74	TRQX	EUR110556314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:51:30Z	FR0000125007	41.22	EUR	18	TRQX	EUR110556317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:51:30Z	FR0000125007	41.23	EUR	45	TRQX	EUR110556316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:52:13Z	FR0000125007	41.28	EUR	106	TRQX	EUR110556345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:52:19Z	FR0000125007	41.27	EUR	27	TRQX	EUR110556348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:52:19Z	FR0000125007	41.27	EUR	41	TRQX	EUR110556349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:52:37Z	FR0000125007	41.26	EUR	26	TRQX	EUR110556388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:54:53Z	FR0000125007	41.29	EUR	24	TRQX	EUR110556607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:55:33Z	FR0000125007	41.30	EUR	54	TRQX	EUR110556668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:55:33Z	FR0000125007	41.30	EUR	14	TRQX	EUR110556669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:55:33Z	FR0000125007	41.31	EUR	35	TRQX	EUR110556666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:55:33Z	FR0000125007	41.31	EUR	134	TRQX	EUR110556667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:48Z	FR0000125007	41.27	EUR	10	TRQX	EUR110556711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:48Z	FR0000125007	41.27	EUR	66	TRQX	EUR110556712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:48Z	FR0000125007	41.28	EUR	20	TRQX	EUR110556710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:48Z	FR0000125007	41.29	EUR	36	TRQX	EUR110556709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:57Z	FR0000125007	41.25	EUR	125	TRQX	EUR110556720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:58Z	FR0000125007	41.24	EUR	15	TRQX	EUR110556726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:58Z	FR0000125007	41.24	EUR	26	TRQX	EUR110556727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:58Z	FR0000125007	41.24	EUR	79	TRQX	EUR110556728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:56:58Z	FR0000125007	41.25	EUR	17	TRQX	EUR110556725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:21Z	FR0000125007	41.22	EUR	15	TRQX	EUR110556777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:21Z	FR0000125007	41.24	EUR	56	TRQX	EUR110556776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:21Z	FR0000125007	41.25	EUR	37	TRQX	EUR110556775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:25Z	FR0000125007	41.19	EUR	20	TRQX	EUR110556779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:25Z	FR0000125007	41.21	EUR	82	TRQX	EUR110556778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:58:55Z	FR0000125007	41.24	EUR	35	TRQX	EUR110556797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:59:13Z	FR0000125007	41.22	EUR	60	TRQX	EUR110556807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T11:59:34Z	FR0000125007	41.22	EUR	36	TRQX	EUR110556824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:01:24Z	FR0000125007	41.31	EUR	18	TRQX	EUR110556965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:02:44Z	FR0000125007	41.37	EUR	50	TRQX	EUR110557094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:02:44Z	FR0000125007	41.37	EUR	50	TRQX	EUR110557095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:02:44Z	FR0000125007	41.37	EUR	26	TRQX	EUR110557096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:03:02Z	FR0000125007	41.38	EUR	34	TRQX	EUR110557131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:04:24Z	FR0000125007	41.35	EUR	36	TRQX	EUR110557217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:04:24Z	FR0000125007	41.35	EUR	71	TRQX	EUR110557218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:07:05Z	FR0000125007	41.38	EUR	52	TRQX	EUR110557399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:09:12Z	FR0000125007	41.36	EUR	56	TRQX	EUR110557543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:09:12Z	FR0000125007	41.36	EUR	36	TRQX	EUR110557544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:09:26Z	FR0000125007	41.36	EUR	35	TRQX	EUR110557566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:09:26Z	FR0000125007	41.36	EUR	53	TRQX	EUR110557564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:09:26Z	FR0000125007	41.36	EUR	35	TRQX	EUR110557565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:12:20Z	FR0000125007	41.36	EUR	31	TRQX	EUR110557873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:12:20Z	FR0000125007	41.36	EUR	48	TRQX	EUR110557874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:13:31Z	FR0000125007	41.34	EUR	45	TRQX	EUR110557951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:13:31Z	FR0000125007	41.34	EUR	42	TRQX	EUR110557949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:13:31Z	FR0000125007	41.34	EUR	25	TRQX	EUR110557950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:14:00Z	FR0000125007	41.34	EUR	48	TRQX	EUR110557997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:14:47Z	FR0000125007	41.31	EUR	110	TRQX	EUR110558055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:15:32Z	FR0000125007	41.30	EUR	25	TRQX	EUR110558104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:20:58Z	FR0000125007	41.23	EUR	16	TRQX	EUR110558464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T12:20:58Z	FR0000125007	41.23	EUR	7	TRQX	EUR110558465	Capital reduction