May 24, 2019

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

Share buyback program authorized by the Annual General Meeting of June 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 from 16 May to 22 May 2019

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	2019-05-16	FR0000125007	6,230	33.945	BATS
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-16	FR0000125007	45,176	33.956	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-16	FR0000125007	27,402	33.948	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-16	FR0000125007	102,992	33.955	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-17	FR0000125007	8,987	33.905	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-17	FR0000125007	46,524	33.910	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-17	FR0000125007	33,001	33.912	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-17	FR0000125007	159,730	33.908	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-20	FR0000125007	6,894	33.928	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-20	FR0000125007	33,113	33.940	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-20	FR0000125007	12,737	33.932	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-20	FR0000125007	129,262	33.937	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-21	FR0000125007	15,445	33.922	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-21	FR0000125007	68,223	33.915	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-21	FR0000125007	50,551	33.912	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-21	FR0000125007	202,520	33.913	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-22	FR0000125007	2,623	33.639	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-22	FR0000125007	10,000	33.794	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-22	FR0000125007	5,000	33.650	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2019-05-22	FR0000125007	33,590	33.715	XPAR

May 24, 2019

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

Share buyback program authorized by the Annual General Meeting of June 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 from 16 May to 22 May 2019

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	16/05/2019 07:01:46	FR0000125007	33.980	EUR	21	CHIX	L5ClRzKY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:01:46	FR0000125007	33.975	EUR	17	CHIX	L5ClRzKo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:10	FR0000125007	33.915	EUR	109	CHIX	L5ClRzKv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:10	FR0000125007	33.910	EUR	19	CHIX	L5ClRzL0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:39	FR0000125007	33.980	EUR	153	CHIX	L5ClRzL5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:39	FR0000125007	33.975	EUR	18	CHIX	L5ClRzLA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:39	FR0000125007	33.970	EUR	67	TRQX	OD_5CjL74A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:05:39	FR0000125007	33.970	EUR	120	BATE	OD_5CjL74A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:06:02	FR0000125007	33.975	EUR	113	CHIX	L5ClRzLF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:06:02	FR0000125007	33.970	EUR	168	CHIX	L5ClRzLJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:06:12	FR0000125007	33.985	EUR	40	CHIX	L5ClRzLO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:24	FR0000125007	34.000	EUR	130	CHIX	L5ClRzLS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:24	FR0000125007	34.000	EUR	30	CHIX	L5ClRzLX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:24	FR0000125007	33.995	EUR	56	BATE	OD_5CjLo0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:42	FR0000125007	34.000	EUR	79	CHIX	L5ClRzLf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:44	FR0000125007	34.000	EUR	94	CHIX	L5ClRzLo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:44	FR0000125007	34.000	EUR	125	CHIX	L5ClRzLt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:44	FR0000125007	33.995	EUR	75	TRQX	OD_5CjLtMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:44	FR0000125007	33.990	EUR	26	TRQX	OD_5CjLtMT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:45	FR0000125007	33.995	EUR	50	CHIX	L5ClRzLy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:08:49	FR0000125007	34.000	EUR	46	CHIX	L5ClRzMA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:09:18	FR0000125007	34.000	EUR	190	CHIX	L5ClRzMF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:09:44	FR0000125007	34.000	EUR	123	CHIX	L5ClRzMK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:09:44	FR0000125007	34.000	EUR	32	CHIX	L5ClRzMQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:03	FR0000125007	33.995	EUR	37	TRQX	OD_5CjMDkj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:03	FR0000125007	33.995	EUR	77	TRQX	OD_5CjMDkj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:07	FR0000125007	33.995	EUR	24	BATE	OD_5CjMEtF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:07	FR0000125007	33.995	EUR	51	BATE	OD_5CjMEtG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:11	FR0000125007	33.985	EUR	93	CHIX	L5ClRzMV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:19	FR0000125007	33.990	EUR	142	CHIX	L5ClRzMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:33	FR0000125007	33.995	EUR	16	XPAR	L5ClH4rR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:33	FR0000125007	33.995	EUR	37	XPAR	L5ClH4rX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:33	FR0000125007	34.000	EUR	72	CHIX	L5ClRzMe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:33	FR0000125007	33.990	EUR	39	TRQX	OD_5CjMLgB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:10:54	FR0000125007	33.995	EUR	161	CHIX	L5ClRzMj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:45	FR0000125007	34.000	EUR	66	CHIX	L5ClRzN6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:45	FR0000125007	34.000	EUR	27	BATE	OD_5CjMeIV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	34.000	EUR	70	XPAR	L5ClH4rg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.995	EUR	66	XPAR	L5ClH4rq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.995	EUR	153	XPAR	L5ClH4rv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	34.000	EUR	34	CHIX	L5ClRzNC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.990	EUR	94	CHIX	L5ClRzNH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.995	EUR	65	BATE	OD_5CjMi4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.990	EUR	45	BATE	OD_5CjMi4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:11:59	FR0000125007	33.990	EUR	70	BATE	OD_5CjMi4z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.990	EUR	61	XPAR	L5ClH4s2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.990	EUR	260	XPAR	L5ClH4s7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.985	EUR	130	XPAR	L5ClH4sC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.995	EUR	13	CHIX	L5ClRzNM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.995	EUR	119	CHIX	L5ClRzNR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.990	EUR	91	CHIX	L5ClRzNW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.985	EUR	73	CHIX	L5ClRzNb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:10	FR0000125007	33.990	EUR	49	TRQX	OD_5CjMku9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:11	FR0000125007	33.975	EUR	28	CHIX	L5ClRzNg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:42	FR0000125007	33.990	EUR	24	CHIX	L5ClRzNl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:42	FR0000125007	33.990	EUR	54	CHIX	L5ClRzNq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:12:42	FR0000125007	33.990	EUR	41	TRQX	OD_5CjMt6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	113	CHIX	L5ClRzNv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	97	CHIX	L5ClRzO0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	144	TRQX	OD_5CjNYMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	29	TRQX	OD_5CjNYMh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	41	TRQX	OD_5CjNYMh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:20	FR0000125007	34.000	EUR	113	TRQX	OD_5CjNYMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:26	FR0000125007	34.000	EUR	32	CHIX	L5ClRzO5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:26	FR0000125007	33.995	EUR	15	CHIX	L5ClRzOA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:43	FR0000125007	34.000	EUR	121	CHIX	L5ClRzOF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:59	FR0000125007	34.000	EUR	55	CHIX	L5ClRzOK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:15:59	FR0000125007	34.000	EUR	308	CHIX	L5ClRzOR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:22:29	FR0000125007	34.000	EUR	80	XPAR	L5ClH4sH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:24:56	FR0000125007	34.000	EUR	136	XPAR	L5ClH4sM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:08	FR0000125007	34.000	EUR	53	XPAR	L5ClH4sR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:08	FR0000125007	34.000	EUR	16	CHIX	L5ClRzOW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:08	FR0000125007	34.000	EUR	46	CHIX	L5ClRzOb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:15	FR0000125007	34.000	EUR	45	XPAR	L5ClH4sX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:40	FR0000125007	33.995	EUR	159	XPAR	L5ClH4sc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:40	FR0000125007	33.995	EUR	72	CHIX	L5ClRzOg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:40	FR0000125007	33.995	EUR	109	CHIX	L5ClRzOl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:41	FR0000125007	33.990	EUR	109	XPAR	L5ClH4si-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:46	FR0000125007	33.985	EUR	24	XPAR	L5ClH4sn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:46	FR0000125007	33.985	EUR	38	XPAR	L5ClH4sr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:46	FR0000125007	33.985	EUR	43	CHIX	L5ClRzOr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:25:55	FR0000125007	33.960	EUR	35	XPAR	L5ClH4sw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:02	FR0000125007	33.955	EUR	58	XPAR	L5ClH4t2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:29	FR0000125007	33.940	EUR	66	XPAR	L5ClH4t7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:30	FR0000125007	33.925	EUR	63	XPAR	L5ClH4tD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:46	FR0000125007	33.930	EUR	121	XPAR	L5ClH4tI-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:46	FR0000125007	33.930	EUR	41	CHIX	L5ClRzOx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:54	FR0000125007	33.925	EUR	211	XPAR	L5ClH4tN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:54	FR0000125007	33.920	EUR	97	XPAR	L5ClH4tS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:26:54	FR0000125007	33.920	EUR	27	XPAR	L5ClH4tX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:06	FR0000125007	33.920	EUR	33	TRQX	OD_5CjQVvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:10	FR0000125007	33.925	EUR	40	CHIX	L5ClRzP2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:11	FR0000125007	33.915	EUR	88	TRQX	OD_5CjQXF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.900	EUR	29	XPAR	L5ClH4tc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.900	EUR	68	XPAR	L5ClH4th-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	49	XPAR	L5ClH4tn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	95	XPAR	L5ClH4ts-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	41	CHIX	L5ClRzP7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	93	CHIX	L5ClRzPC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.900	EUR	98	TRQX	OD_5CjQhge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	30	TRQX	OD_5CjQhgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:27:51	FR0000125007	33.895	EUR	45	TRQX	OD_5CjQhgg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:31	FR0000125007	33.900	EUR	16	XPAR	L5ClH4tx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:31	FR0000125007	33.900	EUR	25	XPAR	L5ClH4u2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:38	FR0000125007	33.890	EUR	52	XPAR	L5ClH4u8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:38	FR0000125007	33.885	EUR	48	XPAR	L5ClH4uD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:38	FR0000125007	33.890	EUR	136	TRQX	OD_5CjQtpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:38	FR0000125007	33.880	EUR	43	TRQX	OD_5CjQtqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:58	FR0000125007	33.870	EUR	57	XPAR	L5ClH4uV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:28:58	FR0000125007	33.870	EUR	95	XPAR	L5ClH4uc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:42	FR0000125007	33.870	EUR	44	XPAR	L5ClH4uh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:42	FR0000125007	33.870	EUR	132	XPAR	L5ClH4un-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:42	FR0000125007	33.865	EUR	139	XPAR	L5ClH4ut-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:42	FR0000125007	33.870	EUR	30	XPAR	L5ClH4uz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:42	FR0000125007	33.865	EUR	39	CHIX	L5ClRzPH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:52	FR0000125007	33.865	EUR	49	XPAR	L5ClH4v5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:52	FR0000125007	33.865	EUR	11	XPAR	L5ClH4vB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:52	FR0000125007	33.865	EUR	86	XPAR	L5ClH4vG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:29:52	FR0000125007	33.865	EUR	153	XPAR	L5ClH4vL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:00	FR0000125007	33.850	EUR	40	CHIX	L5ClRzPM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:00	FR0000125007	33.850	EUR	63	CHIX	L5ClRzPR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:03	FR0000125007	33.850	EUR	45	CHIX	L5ClRzPW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:23	FR0000125007	33.865	EUR	76	XPAR	L5ClH4vR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:43	FR0000125007	33.875	EUR	76	XPAR	L5ClH4vX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:50	FR0000125007	33.870	EUR	74	XPAR	L5ClH4vd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:50	FR0000125007	33.870	EUR	115	XPAR	L5ClH4vi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:50	FR0000125007	33.865	EUR	104	CHIX	L5ClRzPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:30:50	FR0000125007	33.865	EUR	80	CHIX	L5ClRzPh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.870	EUR	50	XPAR	L5ClH4vm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.870	EUR	21	XPAR	L5ClH4vs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	41	XPAR	L5ClH4vx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	39	XPAR	L5ClH4w2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.870	EUR	60	CHIX	L5ClRzPl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	87	CHIX	L5ClRzPr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	134	CHIX	L5ClRzPw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	46	TRQX	OD_5CjRUyk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	1	TRQX	OD_5CjRUym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	114	TRQX	OD_5CjRUyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:00	FR0000125007	33.865	EUR	64	TRQX	OD_5CjRUyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:01	FR0000125007	33.860	EUR	46	XPAR	L5ClH4w7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:07	FR0000125007	33.845	EUR	45	XPAR	L5ClH4wD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:11	FR0000125007	33.850	EUR	35	XPAR	L5ClH4wI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:11	FR0000125007	33.850	EUR	60	XPAR	L5ClH4wN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:31:53	FR0000125007	33.875	EUR	15	XPAR	L5ClH4wR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:32:24	FR0000125007	33.895	EUR	108	XPAR	L5ClH4wX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:32:24	FR0000125007	33.895	EUR	38	TRQX	OD_5CjRqf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:32:51	FR0000125007	33.900	EUR	43	XPAR	L5ClH4wd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:04	FR0000125007	33.895	EUR	48	XPAR	L5ClH4wi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:04	FR0000125007	33.895	EUR	107	XPAR	L5ClH4wn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:04	FR0000125007	33.890	EUR	31	CHIX	L5ClRzQE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:07	FR0000125007	33.885	EUR	69	XPAR	L5ClH4ws-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:48	FR0000125007	33.895	EUR	42	XPAR	L5ClH4wx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:48	FR0000125007	33.895	EUR	75	XPAR	L5ClH4x2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:48	FR0000125007	33.895	EUR	35	XPAR	L5ClH4x7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:48	FR0000125007	33.895	EUR	37	CHIX	L5ClRzQK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:53	FR0000125007	33.890	EUR	93	XPAR	L5ClH4xD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:53	FR0000125007	33.890	EUR	155	XPAR	L5ClH4xl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	83	XPAR	L5ClH4xN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	18	XPAR	L5ClH4xS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	47	CHIX	L5ClRzQP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	110	CHIX	L5ClRzQU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	33	TRQX	OD_5CjSFHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:33:58	FR0000125007	33.885	EUR	52	TRQX	OD_5CjSFHB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:34:35	FR0000125007	33.885	EUR	50	XPAR	L5ClH4xX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:34:35	FR0000125007	33.885	EUR	25	XPAR	L5ClH4xd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:34:35	FR0000125007	33.885	EUR	62	XPAR	L5ClH4xi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:34:35	FR0000125007	33.885	EUR	38	CHIX	L5ClRzQZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:34:35	FR0000125007	33.885	EUR	57	CHIX	L5ClRzQe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:02	FR0000125007	33.900	EUR	15	XPAR	L5ClH4xo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:02	FR0000125007	33.900	EUR	29	XPAR	L5ClH4xt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:02	FR0000125007	33.900	EUR	12	XPAR	L5ClH4xy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:02	FR0000125007	33.900	EUR	33	TRQX	OD_5CjSVwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:10	FR0000125007	33.910	EUR	36	XPAR	L5ClH4y3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:35:10	FR0000125007	33.910	EUR	65	XPAR	L5ClH4y8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:10	FR0000125007	33.940	EUR	256	XPAR	L5ClH4yD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.935	EUR	83	XPAR	L5ClH4yl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.935	EUR	161	XPAR	L5ClH4yN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.930	EUR	129	XPAR	L5ClH4yS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.935	EUR	20	CHIX	L5ClRzQk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.930	EUR	41	CHIX	L5ClRzQr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:36:15	FR0000125007	33.930	EUR	155	CHIX	L5ClRzQx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:30	FR0000125007	33.990	EUR	215	XPAR	L5ClH4yX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:30	FR0000125007	33.990	EUR	324	XPAR	L5ClH4yc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:30	FR0000125007	34.000	EUR	284	TRQX	OD_5CjT8Ih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	520	XPAR	L5ClH4yh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	306	XPAR	L5ClH4ym-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	500	XPAR	L5ClH4yr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	42	XPAR	L5ClH4yw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	319	XPAR	L5ClH4z1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	231	CHIX	L5ClRzR3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	126	CHIX	L5ClRzR9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	184	TRQX	OD_5CjTCoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:47	FR0000125007	34.000	EUR	43	TRQX	OD_5CjTCoz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:37:58	FR0000125007	34.000	EUR	58	CHIX	L5ClRzRF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:13	FR0000125007	33.995	EUR	42	CHIX	L5ClRzRM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:13	FR0000125007	33.995	EUR	86	CHIX	L5ClRzRS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:13	FR0000125007	33.990	EUR	51	CHIX	L5ClRzRZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:13	FR0000125007	33.995	EUR	125	TRQX	OD_5CjTJW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:13	FR0000125007	33.995	EUR	24	TRQX	OD_5CjTJW7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:22	FR0000125007	33.990	EUR	135	XPAR	L5ClH4z6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:38:41	FR0000125007	33.975	EUR	128	TRQX	OD_5CjTQgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:11	FR0000125007	33.975	EUR	33	TRQX	OD_5CjTYUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:12	FR0000125007	33.970	EUR	53	CHIX	L5ClRzRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:50	FR0000125007	33.965	EUR	7	TRQX	OD_5CjTilM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:53	FR0000125007	33.965	EUR	47	TRQX	OD_5CjTjdW-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:53	FR0000125007	33.965	EUR	87	TRQX	OD_5CjTjdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:39:55	FR0000125007	33.960	EUR	68	XPAR	L5ClH4zC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:40:28	FR0000125007	33.960	EUR	16	XPAR	L5ClH4zH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:00	FR0000125007	33.975	EUR	51	XPAR	L5ClH4zM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:10	FR0000125007	33.970	EUR	63	CHIX	L5ClRzRw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:15	FR0000125007	33.965	EUR	78	CHIX	L5ClRzS1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:15	FR0000125007	33.965	EUR	68	CHIX	L5ClRzS7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:15	FR0000125007	33.965	EUR	65	TRQX	OD_5CjU4oL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:15	FR0000125007	33.965	EUR	61	TRQX	OD_5CjU4oL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:18	FR0000125007	33.955	EUR	202	XPAR	L5ClH4zR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:24	FR0000125007	33.950	EUR	204	XPAR	L5ClH4zW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:41:24	FR0000125007	33.950	EUR	124	XPAR	L5ClH4zb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:09	FR0000125007	33.945	EUR	82	TRQX	OD_5CjUIzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:09	FR0000125007	33.945	EUR	1	TRQX	OD_5CjUIzB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:09	FR0000125007	33.940	EUR	28	TRQX	OD_5CjUIzE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:12	FR0000125007	33.945	EUR	16	CHIX	L5ClRzSC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:12	FR0000125007	33.945	EUR	14	CHIX	L5ClRzSH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:19	FR0000125007	33.940	EUR	30	TRQX	OD_5CjULRe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:27	FR0000125007	33.935	EUR	58	TRQX	OD_5CjUNZg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:27	FR0000125007	33.935	EUR	106	TRQX	OD_5CjUNZh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:41	FR0000125007	33.920	EUR	44	CHIX	L5ClRzSM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:47	FR0000125007	33.910	EUR	39	CHIX	L5ClRzSR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:47	FR0000125007	33.905	EUR	15	CHIX	L5ClRzSW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:42:47	FR0000125007	33.905	EUR	54	TRQX	OD_5CjUSiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:43:34	FR0000125007	33.895	EUR	34	CHIX	L5ClRzSb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:43:41	FR0000125007	33.885	EUR	50	TRQX	OD_5CjUgnq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:43:42	FR0000125007	33.875	EUR	43	XPAR	L5ClH4zf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:43:42	FR0000125007	33.875	EUR	32	XPAR	L5ClH4zm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:43:42	FR0000125007	33.875	EUR	105	XPAR	L5ClH4zs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:01	FR0000125007	33.855	EUR	14	CHIX	L5ClRzSg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:13	FR0000125007	33.860	EUR	99	XPAR	L5ClH4zz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	59	XPAR	L5ClH506-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	121	XPAR	L5ClH50D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	314	XPAR	L5ClH50J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	33	CHIX	L5ClRzSk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	51	CHIX	L5ClRzSp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:44:59	FR0000125007	33.865	EUR	42	TRQX	OD_5CjV11j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:45:40	FR0000125007	33.900	EUR	21	XPAR	L5ClH50R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:45:40	FR0000125007	33.895	EUR	30	XPAR	L5ClH50Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:45:40	FR0000125007	33.895	EUR	52	XPAR	L5ClH50e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:45:40	FR0000125007	33.895	EUR	223	TRQX	OD_5CjVBq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	38	XPAR	L5ClH50l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	126	XPAR	L5ClH50s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	59	XPAR	L5ClH50z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	38	XPAR	L5ClH515-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	86	XPAR	L5ClH51C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.920	EUR	29	XPAR	L5ClH51I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.920	EUR	112	XPAR	L5ClH51P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.910	EUR	53	CHIX	L5ClRzSv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.925	EUR	69	TRQX	OD_5CjVI4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:04	FR0000125007	33.915	EUR	34	TRQX	OD_5CjVI5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:46:07	FR0000125007	33.895	EUR	44	TRQX	OD_5CjVIqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:47:00	FR0000125007	33.900	EUR	36	CHIX	L5ClRzT1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:47:00	FR0000125007	33.900	EUR	104	CHIX	L5ClRzT5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:47:39	FR0000125007	33.910	EUR	22	XPAR	L5ClH51W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:47:39	FR0000125007	33.905	EUR	115	XPAR	L5ClH51c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:48:21	FR0000125007	33.905	EUR	80	CHIX	L5ClRzTA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:48:21	FR0000125007	33.905	EUR	63	TRQX	OD_5CjVrh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:48:21	FR0000125007	33.905	EUR	13	TRQX	OD_5CjVrh5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:48:33	FR0000125007	33.900	EUR	81	TRQX	OD_5CjVumF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:48:34	FR0000125007	33.895	EUR	54	TRQX	OD_5CjVv3A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:49:07	FR0000125007	33.895	EUR	46	XPAR	L5ClH51j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:49:07	FR0000125007	33.895	EUR	10	XPAR	L5ClH51q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:49:07	FR0000125007	33.895	EUR	93	XPAR	L5ClH51x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:49:07	FR0000125007	33.895	EUR	235	XPAR	L5ClH52H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:49:25	FR0000125007	33.905	EUR	41	CHIX	L5ClRzTF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:50:11	FR0000125007	33.895	EUR	37	XPAR	L5ClH52P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:50:11	FR0000125007	33.895	EUR	77	XPAR	L5ClH52W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:50:11	FR0000125007	33.895	EUR	44	CHIX	L5ClRzTK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:51:31	FR0000125007	33.915	EUR	40	XPAR	L5ClH52d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:51:31	FR0000125007	33.915	EUR	170	XPAR	L5ClH52k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:51:50	FR0000125007	33.915	EUR	34	TRQX	OD_5CjWjzm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:52:15	FR0000125007	33.940	EUR	56	TRQX	OD_5CjWqZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.950	EUR	38	XPAR	L5ClH52r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	17	XPAR	L5ClH52x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	54	XPAR	L5ClH535-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	148	XPAR	L5ClH53C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.935	EUR	51	XPAR	L5ClH53J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.935	EUR	19	XPAR	L5ClH53Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.935	EUR	11	XPAR	L5ClH53X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.950	EUR	98	CHIX	L5ClRzTQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	32	CHIX	L5ClRzTW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	51	CHIX	L5ClRzTc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.940	EUR	175	BATE	OD_5CjX2Do-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	93	TRQX	OD_5CjX2Ds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.940	EUR	26	TRQX	OD_5CjX2Dy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.945	EUR	25	TRQX	OD_5CjX2EN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:00	FR0000125007	33.930	EUR	68	TRQX	OD_5CjX2FC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.935	EUR	49	XPAR	L5ClH53e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.930	EUR	83	XPAR	L5ClH53l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.930	EUR	146	XPAR	L5ClH53s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.930	EUR	26	XPAR	L5ClH53z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.925	EUR	103	CHIX	L5ClRzTh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:06	FR0000125007	33.925	EUR	23	CHIX	L5ClRzTm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:10	FR0000125007	33.930	EUR	26	TRQX	OD_5CjX4nX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:19	FR0000125007	33.940	EUR	36	XPAR	L5ClH546-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:19	FR0000125007	33.940	EUR	88	XPAR	L5ClH54C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:22	FR0000125007	33.935	EUR	34	CHIX	L5ClRzTr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:36	FR0000125007	33.945	EUR	65	XPAR	L5ClH54J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:36	FR0000125007	33.940	EUR	180	XPAR	L5ClH54Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:36	FR0000125007	33.940	EUR	177	TRQX	OD_5CjXBZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:42	FR0000125007	33.935	EUR	50	XPAR	L5ClH54X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:55	FR0000125007	33.925	EUR	75	XPAR	L5ClH54f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:53:55	FR0000125007	33.925	EUR	118	XPAR	L5ClH54l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.930	EUR	48	XPAR	L5ClH54s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.930	EUR	96	XPAR	L5ClH54z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.925	EUR	140	XPAR	L5ClH556-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.925	EUR	128	XPAR	L5ClH55D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.925	EUR	44	CHIX	L5ClRzTw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.925	EUR	67	CHIX	L5ClRzU2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.930	EUR	35	TRQX	OD_5CjXZvQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:09	FR0000125007	33.930	EUR	145	TRQX	OD_5CjXZvR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:19	FR0000125007	33.910	EUR	53	XPAR	L5ClH55J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:55:19	FR0000125007	33.910	EUR	152	XPAR	L5ClH55Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:05	FR0000125007	33.885	EUR	63	XPAR	L5ClH55X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:05	FR0000125007	33.885	EUR	115	XPAR	L5ClH55e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:05	FR0000125007	33.885	EUR	35	CHIX	L5ClRzU9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:05	FR0000125007	33.885	EUR	95	BATE	OD_5CjXoJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:05	FR0000125007	33.885	EUR	59	TRQX	OD_5CjXoJH-05	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	16/05/2019 07:56:36	FR0000125007	33.895	EUR	23	XPAR	L5CIH55I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:36	FR0000125007	33.890	EUR	45	XPAR	L5CIH55r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:55	FR0000125007	33.885	EUR	48	XPAR	L5CIH55y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:55	FR0000125007	33.885	EUR	151	XPAR	L5CIH565-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:55	FR0000125007	33.885	EUR	28	TRQX	OD_5CjY1Me-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:56:55	FR0000125007	33.885	EUR	46	TRQX	OD_5CjY1Mf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:57:15	FR0000125007	33.895	EUR	84	XPAR	L5CIH56C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:57:27	FR0000125007	33.890	EUR	17	XPAR	L5CIH56I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:57:27	FR0000125007	33.890	EUR	57	XPAR	L5CIH56P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:04	FR0000125007	33.895	EUR	22	XPAR	L5CIH56V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:08	FR0000125007	33.890	EUR	44	XPAR	L5CIH56c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:08	FR0000125007	33.890	EUR	98	XPAR	L5CIH56j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:08	FR0000125007	33.890	EUR	25	TRQX	OD_5CjYKUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:08	FR0000125007	33.890	EUR	39	TRQX	OD_5CjYKUq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:26	FR0000125007	33.900	EUR	87	CHIX	L5CIRzUD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:28	FR0000125007	33.895	EUR	48	XPAR	L5CIH56p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:28	FR0000125007	33.895	EUR	77	XPAR	L5CIH570-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:28	FR0000125007	33.895	EUR	259	CHIX	L5CIRzUJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:50	FR0000125007	33.880	EUR	53	XPAR	L5CIH577-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 07:58:50	FR0000125007	33.880	EUR	36	XPAR	L5CIH57D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:04	FR0000125007	33.890	EUR	23	XPAR	L5CIH57K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:04	FR0000125007	33.890	EUR	61	XPAR	L5CIH57R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:04	FR0000125007	33.890	EUR	25	TRQX	OD_5CjYogB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:04	FR0000125007	33.890	EUR	47	TRQX	OD_5CjYogC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:07	FR0000125007	33.885	EUR	26	XPAR	L5CIH57X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:07	FR0000125007	33.885	EUR	51	XPAR	L5CIH57d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:07	FR0000125007	33.885	EUR	105	CHIX	L5CIRzUO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:07	FR0000125007	33.885	EUR	56	TRQX	OD_5CjYpSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:10	FR0000125007	33.880	EUR	267	XPAR	L5CIH57j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:10	FR0000125007	33.875	EUR	31	CHIX	L5CIRzUX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:10	FR0000125007	33.875	EUR	32	TRQX	OD_5CjYq78-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:10	FR0000125007	33.875	EUR	74	BATE	OD_5CjYq79-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:15	FR0000125007	33.870	EUR	24	CHIX	L5CIRzUf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:15	FR0000125007	33.870	EUR	37	CHIX	L5CIRzUk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:15	FR0000125007	33.865	EUR	58	TRQX	OD_5CjYrKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:15	FR0000125007	33.865	EUR	103	TRQX	OD_5CjYrKg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:26	FR0000125007	33.860	EUR	55	CHIX	L5CIRzUp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:00:26	FR0000125007	33.860	EUR	83	CHIX	L5CIRzUw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:29	FR0000125007	33.875	EUR	36	XPAR	L5CIH57q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:29	FR0000125007	33.875	EUR	71	XPAR	L5CIH57x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:29	FR0000125007	33.875	EUR	207	XPAR	L5CIH583-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:29	FR0000125007	33.875	EUR	38	CHIX	L5CIRzV6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:29	FR0000125007	33.870	EUR	15	BATE	OD_5CjZAkL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:01:30	FR0000125007	33.870	EUR	20	BATE	OD_5CjZAwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:09	FR0000125007	33.865	EUR	44	BATE	OD_5CjZL6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:09	FR0000125007	33.865	EUR	32	BATE	OD_5CjZL6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:52	FR0000125007	33.865	EUR	354	XPAR	L5CIH58A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:52	FR0000125007	33.865	EUR	39	CHIX	L5CIRzVB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:52	FR0000125007	33.865	EUR	59	TRQX	OD_5CjZWFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:02:52	FR0000125007	33.865	EUR	38	TRQX	OD_5CjZWFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:03:51	FR0000125007	33.880	EUR	23	XPAR	L5CIH58H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:03:51	FR0000125007	33.880	EUR	38	XPAR	L5CIH58N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:04	FR0000125007	33.880	EUR	18	TRQX	OD_5CjZosj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	116	XPAR	L5CIH58U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	208	XPAR	L5CIH58b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	56	CHIX	L5CIRzVG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	85	CHIX	L5CIRzVL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	26	TRQX	OD_5CjZpNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:05	FR0000125007	33.875	EUR	141	TRQX	OD_5CjZpNF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:06	FR0000125007	33.870	EUR	102	TRQX	OD_5CjZpNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:13	FR0000125007	33.860	EUR	90	CHIX	L5CIRzVR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:13	FR0000125007	33.860	EUR	91	TRQX	OD_5CjZrMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:13	FR0000125007	33.860	EUR	52	TRQX	OD_5CjZrMM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:25	FR0000125007	33.840	EUR	32	CHIX	L5CIRzVW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:25	FR0000125007	33.840	EUR	50	CHIX	L5CIRzVb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:26	FR0000125007	33.830	EUR	33	CHIX	L5CIRzVg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:26	FR0000125007	33.830	EUR	10	CHIX	L5CIRzVl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:26	FR0000125007	33.830	EUR	27	CHIX	L5CIRzVs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:26	FR0000125007	33.835	EUR	176	BATE	OD_5CjZud8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:35	FR0000125007	33.820	EUR	40	XPAR	L5CIH58i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:35	FR0000125007	33.820	EUR	60	XPAR	L5CIH58o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:50	FR0000125007	33.820	EUR	51	XPAR	L5CIH58u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:50	FR0000125007	33.820	EUR	141	XPAR	L5CIH592-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:04:50	FR0000125007	33.820	EUR	75	CHIX	L5CIRzVy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:37	FR0000125007	33.915	EUR	159	XPAR	L5CIH598-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:41	FR0000125007	33.940	EUR	337	XPAR	L5CIH59H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:41	FR0000125007	33.940	EUR	25	XPAR	L5CIH59Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:41	FR0000125007	33.940	EUR	482	XPAR	L5CIH59g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:41	FR0000125007	33.940	EUR	41	CHIX	L5CIRzW2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:43	FR0000125007	33.935	EUR	10	XPAR	L5CIH59w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:49	FR0000125007	33.950	EUR	196	XPAR	L5CIH5A4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:49	FR0000125007	33.945	EUR	91	XPAR	L5CIH5AA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:49	FR0000125007	33.945	EUR	94	CHIX	L5CIRzW7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:49	FR0000125007	33.945	EUR	97	TRQX	OD_5CjaGQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:49	FR0000125007	33.945	EUR	163	TRQX	OD_5CjaGQ3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:05:58	FR0000125007	33.970	EUR	135	XPAR	L5CIH5AG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.960	EUR	189	XPAR	L5CIH5AN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.955	EUR	254	XPAR	L5CIH5AU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.955	EUR	138	XPAR	L5CIH5Ab-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.950	EUR	30	XPAR	L5CIH5Ao-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.960	EUR	32	CHIX	L5CIRzWD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.955	EUR	113	CHIX	L5CIRzWK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.955	EUR	71	CHIX	L5CIRzWP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:00	FR0000125007	33.950	EUR	26	BATE	OD_5CjaJCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:02	FR0000125007	33.945	EUR	36	XPAR	L5CIH5Ay-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:02	FR0000125007	33.945	EUR	39	XPAR	L5CIH5B4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:02	FR0000125007	33.945	EUR	41	XPAR	L5CIH5BA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:02	FR0000125007	33.945	EUR	33	CHIX	L5CIRzWU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:02	FR0000125007	33.950	EUR	26	TRQX	OD_5CjaJbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:10	FR0000125007	33.940	EUR	82	XPAR	L5CIH5BH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:10	FR0000125007	33.940	EUR	73	XPAR	L5CIH5BQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:10	FR0000125007	33.940	EUR	107	CHIX	L5CIRzWY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:12	FR0000125007	33.935	EUR	30	XPAR	L5CIH5BW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:12	FR0000125007	33.935	EUR	95	XPAR	L5CIH5Bi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:12	FR0000125007	33.935	EUR	27	TRQX	OD_5CjaMNb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:12	FR0000125007	33.935	EUR	118	TRQX	OD_5CjaMNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	49	XPAR	L5CIH5Bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	76	XPAR	L5CIH5By-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.925	EUR	102	XPAR	L5CIH5C4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	120	XPAR	L5CIH5CL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	15	XPAR	L5CIH5CV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.925	EUR	35	CHIX	L5CIRzWd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	35	CHIX	L5CIRzWi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:13	FR0000125007	33.930	EUR	28	TRQX	OD_5CjaMUz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:18	FR0000125007	33.925	EUR	76	XPAR	L5CIH5Cc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:18	FR0000125007	33.925	EUR	140	XPAR	L5CIH5Cj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:18	FR0000125007	33.925	EUR	24	CHIX	L5CIRzWr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:19	FR0000125007	33.920	EUR	149	XPAR	L5CIH5D2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:19	FR0000125007	33.920	EUR	9	XPAR	L5CIH5DC-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:19	FR0000125007	33.920	EUR	123	XPAR	L5ClH5DI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:43	FR0000125007	33.910	EUR	57	CHIX	L5ClRzWx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:48	FR0000125007	33.900	EUR	75	XPAR	L5ClH5DQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:06:48	FR0000125007	33.900	EUR	51	TRQX	OD_5CjaVX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:07:58	FR0000125007	33.885	EUR	100	TRQX	OD_5CjanwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:08	FR0000125007	33.905	EUR	66	XPAR	L5ClH5DX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:08	FR0000125007	33.905	EUR	32	CHIX	L5ClRzX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:33	FR0000125007	33.910	EUR	84	XPAR	L5ClH5Dg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:33	FR0000125007	33.910	EUR	26	CHIX	L5ClRzX9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:34	FR0000125007	33.905	EUR	25	XPAR	L5ClH5Ds-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:08:34	FR0000125007	33.905	EUR	43	XPAR	L5ClH5E6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:09:08	FR0000125007	33.915	EUR	49	XPAR	L5ClH5EC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:09:08	FR0000125007	33.915	EUR	83	XPAR	L5ClH5EH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:09:08	FR0000125007	33.910	EUR	70	CHIX	L5ClRzXE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:09:08	FR0000125007	33.910	EUR	133	CHIX	L5ClRzXJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:31	FR0000125007	33.915	EUR	91	XPAR	L5ClH5EU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:31	FR0000125007	33.915	EUR	137	XPAR	L5ClH5Ef-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:31	FR0000125007	33.915	EUR	88	TRQX	OD_5CjbRXO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	48	XPAR	L5ClH5Eo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	79	XPAR	L5ClH5Ew-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	28	XPAR	L5ClH5F2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	31	BATE	OD_5CjbXEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	72	TRQX	OD_5CjbXEe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:52	FR0000125007	33.910	EUR	92	BATE	OD_5CjbXEf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:53	FR0000125007	33.905	EUR	53	XPAR	L5ClH5F8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:53	FR0000125007	33.905	EUR	104	XPAR	L5ClH5FE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:53	FR0000125007	33.900	EUR	39	XPAR	L5ClH5FQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:53	FR0000125007	33.900	EUR	21	XPAR	L5ClH5FZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:10:53	FR0000125007	33.905	EUR	118	CHIX	L5ClRzXP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:09	FR0000125007	33.895	EUR	27	TRQX	OD_5CjbbTN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:09	FR0000125007	33.895	EUR	50	TRQX	OD_5CjbbTO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:17	FR0000125007	33.890	EUR	89	XPAR	L5ClH5Fh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:17	FR0000125007	33.890	EUR	139	XPAR	L5ClH5Fq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:22	FR0000125007	33.890	EUR	27	TRQX	OD_5Cjbeqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.880	EUR	40	XPAR	L5ClH5Fy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.880	EUR	162	XPAR	L5ClH5G5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.880	EUR	56	TRQX	OD_5Cjbh9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.880	EUR	99	TRQX	OD_5Cjbh9q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.875	EUR	115	TRQX	OD_5Cjbh9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.880	EUR	29	TRQX	OD_5CjbhA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:31	FR0000125007	33.865	EUR	28	TRQX	OD_5CjbhFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:38	FR0000125007	33.870	EUR	32	XPAR	L5ClH5GB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:38	FR0000125007	33.870	EUR	52	XPAR	L5ClH5GI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:43	FR0000125007	33.865	EUR	81	XPAR	L5ClH5GR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:11:43	FR0000125007	33.865	EUR	161	XPAR	L5ClH5GZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.880	EUR	18	XPAR	L5ClH5Gm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.880	EUR	59	XPAR	L5ClH5Gu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.875	EUR	86	XPAR	L5ClH5H1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.875	EUR	213	XPAR	L5ClH5HK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.880	EUR	138	CHIX	L5ClRzXU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.875	EUR	38	CHIX	L5ClRzXY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.880	EUR	59	TRQX	OD_5Cjc9ql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.880	EUR	99	TRQX	OD_5Cjc9qm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:21	FR0000125007	33.870	EUR	51	TRQX	OD_5Cjc9qw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:38	FR0000125007	33.875	EUR	54	XPAR	L5ClH5HY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:38	FR0000125007	33.875	EUR	172	XPAR	L5ClH5Hm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:38	FR0000125007	33.875	EUR	106	TRQX	OD_5CjcElQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:13:38	FR0000125007	33.875	EUR	134	TRQX	OD_5CjcElj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:14:31	FR0000125007	33.870	EUR	26	TRQX	OD_5CjcRzz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:14:41	FR0000125007	33.865	EUR	61	XPAR	L5ClH5I5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:14:41	FR0000125007	33.865	EUR	17	XPAR	L5ClH5IG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:02	FR0000125007	33.865	EUR	50	XPAR	L5ClH5IU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:02	FR0000125007	33.865	EUR	160	XPAR	L5ClH5Ie-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:45	FR0000125007	33.865	EUR	48	XPAR	L5ClH5Il-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:45	FR0000125007	33.865	EUR	95	XPAR	L5ClH5It-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:45	FR0000125007	33.860	EUR	205	XPAR	L5ClH5Iz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:45	FR0000125007	33.860	EUR	92	TRQX	OD_5CjclMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:15:45	FR0000125007	33.860	EUR	85	TRQX	OD_5CjclMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:17:24	FR0000125007	33.875	EUR	29	XPAR	L5ClH5J8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:17:24	FR0000125007	33.875	EUR	30	TRQX	OD_5CjdBDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:18:02	FR0000125007	33.900	EUR	51	XPAR	L5ClH5JF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:18:02	FR0000125007	33.900	EUR	42	CHIX	L5ClRzXd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:18:02	FR0000125007	33.900	EUR	30	TRQX	OD_5CjdKy8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:19:31	FR0000125007	33.945	EUR	136	XPAR	L5ClH5JO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:19:31	FR0000125007	33.945	EUR	36	TRQX	OD_5CjdiCx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:19:44	FR0000125007	33.965	EUR	153	XPAR	L5ClH5Ja-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:19:44	FR0000125007	33.965	EUR	239	XPAR	L5ClH5Jh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.955	EUR	25	XPAR	L5ClH5Jn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.950	EUR	22	XPAR	L5ClH5Jt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.950	EUR	69	XPAR	L5ClH5K0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.950	EUR	39	CHIX	L5ClRzXh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.955	EUR	55	TRQX	OD_5CjdtBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:13	FR0000125007	33.950	EUR	35	TRQX	OD_5CjdtBn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:25	FR0000125007	33.960	EUR	37	CHIX	L5ClRzXm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:25	FR0000125007	33.960	EUR	37	TRQX	OD_5CjdwAp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:25	FR0000125007	33.960	EUR	48	TRQX	OD_5CjdwB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:33	FR0000125007	33.955	EUR	58	XPAR	L5ClH5K9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:33	FR0000125007	33.955	EUR	97	XPAR	L5ClH5KF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:33	FR0000125007	33.955	EUR	119	CHIX	L5ClRzXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:20:33	FR0000125007	33.955	EUR	77	TRQX	OD_5CjdyCy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:21:27	FR0000125007	33.965	EUR	30	XPAR	L5ClH5KL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:21:38	FR0000125007	33.965	EUR	82	XPAR	L5ClH5Kb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:21:38	FR0000125007	33.965	EUR	14	XPAR	L5ClH5Kn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:21:38	FR0000125007	33.965	EUR	146	XPAR	L5ClH5L9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.960	EUR	82	XPAR	L5ClH5LR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.960	EUR	137	XPAR	L5ClH5Lg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.960	EUR	31	CHIX	L5ClRzXw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.960	EUR	108	CHIX	L5ClRzY3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.955	EUR	22	CHIX	L5ClRzY8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:05	FR0000125007	33.955	EUR	102	TRQX	OD_5CjeM6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:30	FR0000125007	33.945	EUR	68	XPAR	L5ClH5Lq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:30	FR0000125007	33.945	EUR	154	XPAR	L5ClH5M0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:30	FR0000125007	33.945	EUR	70	CHIX	L5ClRzYD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:30	FR0000125007	33.945	EUR	64	BATE	OD_5CjeSmI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:30	FR0000125007	33.945	EUR	116	BATE	OD_5CjeSmJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:22:44	FR0000125007	33.945	EUR	35	XPAR	L5ClH5ML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:23:49	FR0000125007	33.990	EUR	449	XPAR	L5ClH5MX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:00	FR0000125007	33.990	EUR	149	XPAR	L5ClH5Mj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:01	FR0000125007	33.985	EUR	154	XPAR	L5ClH5Mp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:01	FR0000125007	33.985	EUR	24	CHIX	L5ClRzYI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:01	FR0000125007	33.985	EUR	16	CHIX	L5ClRzYM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:01	FR0000125007	33.985	EUR	93	CHIX	L5ClRzYQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:01	FR0000125007	33.985	EUR	118	TRQX	OD_5CjeqKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:05	FR0000125007	33.980	EUR	78	XPAR	L5ClH5Mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:05	FR0000125007	33.980	EUR	48	TRQX	OD_5CjerY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:05	FR0000125007	33.980	EUR	89	TRQX	OD_5CjerY7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:06	FR0000125007	33.975	EUR	157	XPAR	L5ClH5N4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:06	FR0000125007	33.970	EUR	74	CHIX	L5ClRzYY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.960	EUR	101	XPAR	L5ClH5NB-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.955	EUR	36	XPAR	L5ClH5NH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.955	EUR	169	XPAR	L5ClH5NN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.960	EUR	53	TRQX	OD_5CjexJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.955	EUR	35	TRQX	OD_5CjexJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:28	FR0000125007	33.955	EUR	31	TRQX	OD_5CjexK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:24:31	FR0000125007	33.945	EUR	34	TRQX	OD_5Cjey9c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:11	FR0000125007	33.970	EUR	35	CHIX	L5ClRzYe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:12	FR0000125007	33.965	EUR	31	CHIX	L5ClRzYj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:12	FR0000125007	33.965	EUR	107	CHIX	L5ClRzYo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	17	XPAR	L5ClH5NU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	52	XPAR	L5ClH5Na-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	37	XPAR	L5ClH5Ng-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.965	EUR	236	XPAR	L5ClH5Nm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	41	CHIX	L5ClRzYt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	102	CHIX	L5ClRzYx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	98	TRQX	OD_5CjfG0s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:25:40	FR0000125007	33.970	EUR	27	TRQX	OD_5CjfG15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:26:07	FR0000125007	33.950	EUR	93	CHIX	L5ClRzZ2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:26:18	FR0000125007	33.945	EUR	59	CHIX	L5ClRzZ8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:26:52	FR0000125007	33.950	EUR	51	XPAR	L5ClH5Ns-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:26:52	FR0000125007	33.950	EUR	101	CHIX	L5ClRzZD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:27:35	FR0000125007	33.950	EUR	224	XPAR	L5ClH5Ny-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	46	XPAR	L5ClH5O5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	74	XPAR	L5ClH5OB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	62	XPAR	L5ClH5OH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	35	CHIX	L5ClRzZl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	59	CHIX	L5ClRzZN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:04	FR0000125007	33.950	EUR	121	TRQX	OD_5CjfrUC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:09	FR0000125007	33.950	EUR	45	XPAR	L5ClH5ON-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:09	FR0000125007	33.950	EUR	33	CHIX	L5ClRzZS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:09	FR0000125007	33.950	EUR	3	CHIX	L5ClRzZW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:12	FR0000125007	33.945	EUR	82	XPAR	L5ClH5OX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:12	FR0000125007	33.945	EUR	149	XPAR	L5ClH5Od-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:12	FR0000125007	33.945	EUR	50	TRQX	OD_5CjfthS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:45	FR0000125007	33.970	EUR	58	CHIX	L5ClRzZb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:45	FR0000125007	33.970	EUR	193	CHIX	L5ClRzZf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:28:56	FR0000125007	33.970	EUR	128	TRQX	OD_5Cjg52H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:01	FR0000125007	33.970	EUR	124	XPAR	L5ClH5Os-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:08	FR0000125007	33.960	EUR	377	XPAR	L5ClH5P0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:08	FR0000125007	33.960	EUR	111	XPAR	L5ClH5P7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:08	FR0000125007	33.955	EUR	42	XPAR	L5ClH5PF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:08	FR0000125007	33.955	EUR	78	XPAR	L5ClH5PN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:08	FR0000125007	33.955	EUR	196	XPAR	L5ClH5PV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:43	FR0000125007	33.970	EUR	40	XPAR	L5ClH5Pe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:43	FR0000125007	33.970	EUR	65	XPAR	L5ClH5Pn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:46	FR0000125007	33.965	EUR	36	XPAR	L5ClH5Pv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:29:46	FR0000125007	33.965	EUR	118	XPAR	L5ClH5Q3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:04	FR0000125007	33.955	EUR	22	CHIX	L5ClRzZk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:13	FR0000125007	33.955	EUR	98	CHIX	L5ClRzZp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:34	FR0000125007	33.950	EUR	47	XPAR	L5ClH5QD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:34	FR0000125007	33.950	EUR	55	TRQX	OD_5CjgUUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:34	FR0000125007	33.950	EUR	64	TRQX	OD_5CjgUUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:41	FR0000125007	33.945	EUR	5	CHIX	L5ClRza5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:41	FR0000125007	33.945	EUR	181	TRQX	OD_5CjgWLr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:30:48	FR0000125007	33.940	EUR	15	XPAR	L5ClH5QN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:31:30	FR0000125007	33.935	EUR	71	CHIX	L5ClRzaD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:31:30	FR0000125007	33.935	EUR	109	CHIX	L5ClRzaI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:13	FR0000125007	33.930	EUR	17	XPAR	L5ClH5QW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:13	FR0000125007	33.930	EUR	288	XPAR	L5ClH5Qg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:13	FR0000125007	33.930	EUR	41	CHIX	L5ClRzaM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:13	FR0000125007	33.930	EUR	26	TRQX	OD_5CjguJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:13	FR0000125007	33.930	EUR	55	TRQX	OD_5CjguJq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:20	FR0000125007	33.920	EUR	34	CHIX	L5ClRzaQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:20	FR0000125007	33.920	EUR	16	CHIX	L5ClRzaV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:20	FR0000125007	33.925	EUR	103	TRQX	OD_5Cjgw7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:25	FR0000125007	33.925	EUR	52	CHIX	L5ClRzaZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:25	FR0000125007	33.930	EUR	140	TRQX	OD_5CjgxaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:42	FR0000125007	33.935	EUR	70	CHIX	L5ClRzad-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:32:42	FR0000125007	33.935	EUR	41	CHIX	L5ClRzah-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:03	FR0000125007	33.935	EUR	45	CHIX	L5ClRzal-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.930	EUR	227	XPAR	L5ClH5Qo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.925	EUR	42	XPAR	L5ClH5Qv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.930	EUR	29	CHIX	L5ClRzap-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.925	EUR	64	CHIX	L5ClRzat-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.930	EUR	1	TRQX	OD_5CjhA2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.930	EUR	26	TRQX	OD_5CjhA2Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:13	FR0000125007	33.925	EUR	70	TRQX	OD_5CjhA2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:14	FR0000125007	33.925	EUR	6	CHIX	L5ClRzay-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.905	EUR	109	XPAR	L5ClH5R3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.905	EUR	53	XPAR	L5ClH5RD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.905	EUR	117	XPAR	L5ClH5RM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.900	EUR	251	XPAR	L5ClH5RV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.900	EUR	164	CHIX	L5ClRzb2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.895	EUR	65	CHIX	L5ClRzb6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.900	EUR	69	CHIX	L5ClRzbA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.890	EUR	30	CHIX	L5ClRzbE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.895	EUR	30	TRQX	OD_5CjhISR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:33:46	FR0000125007	33.890	EUR	24	TRQX	OD_5CjhIal-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:34:10	FR0000125007	33.900	EUR	41	CHIX	L5ClRzbI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:24	FR0000125007	33.895	EUR	15	CHIX	L5ClRzbN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:24	FR0000125007	33.895	EUR	33	CHIX	L5ClRzbS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:24	FR0000125007	33.895	EUR	40	TRQX	OD_5Cjhi1M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:24	FR0000125007	33.895	EUR	74	TRQX	OD_5Cjhi1N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:34	FR0000125007	33.885	EUR	40	XPAR	L5ClH5Rd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:34	FR0000125007	33.890	EUR	16	TRQX	OD_5Cjhkb5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:34	FR0000125007	33.890	EUR	189	TRQX	OD_5Cjhkb5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:35:34	FR0000125007	33.885	EUR	40	BATE	OD_5Cjhkb9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:22	FR0000125007	33.895	EUR	16	XPAR	L5ClH5Rm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:22	FR0000125007	33.895	EUR	35	TRQX	OD_5Cjhx4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:22	FR0000125007	33.895	EUR	113	BATE	OD_5Cjhx4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.895	EUR	35	XPAR	L5ClH5Rv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.895	EUR	61	XPAR	L5ClH5S3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.895	EUR	21	XPAR	L5ClH5SB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.895	EUR	147	XPAR	L5ClH5SK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.890	EUR	49	TRQX	OD_5Cji2nQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:44	FR0000125007	33.895	EUR	125	BATE	OD_5Cji2sF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:50	FR0000125007	33.895	EUR	49	CHIX	L5ClRzbW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:36:50	FR0000125007	33.895	EUR	26	CHIX	L5ClRzbb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:37:25	FR0000125007	33.900	EUR	31	CHIX	L5ClRzbg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:37:25	FR0000125007	33.900	EUR	75	CHIX	L5ClRzbk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:02	FR0000125007	33.910	EUR	52	XPAR	L5ClH5SS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:02	FR0000125007	33.910	EUR	97	XPAR	L5ClH5Sb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:02	FR0000125007	33.910	EUR	146	CHIX	L5ClRzbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	20	XPAR	L5ClH5Sk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	36	XPAR	L5ClH5Ss-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	100	XPAR	L5ClH5T4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	248	XPAR	L5ClH5TC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.900	EUR	197	XPAR	L5ClH5TM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	48	BATE	OD_5CjiR2i-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.905	EUR	73	BATE	OD_5CjiR2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.900	EUR	50	TRQX	OD_5CjiR31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:17	FR0000125007	33.895	EUR	60	BATE	OD_5CjiR32-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:38:30	FR0000125007	33.910	EUR	33	CHIX	L5ClRzbt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:39:25	FR0000125007	33.940	EUR	19	XPAR	L5ClH5TU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:39:25	FR0000125007	33.940	EUR	37	XPAR	L5ClH5Td-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:39:50	FR0000125007	33.965	EUR	52	XPAR	L5ClH5Tl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:39:51	FR0000125007	33.960	EUR	50	XPAR	L5ClH5Tt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:39:51	FR0000125007	33.960	EUR	95	XPAR	L5ClH5U2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:06	FR0000125007	33.955	EUR	62	XPAR	L5ClH5UB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:06	FR0000125007	33.955	EUR	173	XPAR	L5ClH5UJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:06	FR0000125007	33.955	EUR	64	XPAR	L5ClH5Ue-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:08	FR0000125007	33.950	EUR	96	CHIX	L5ClRzbx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:08	FR0000125007	33.950	EUR	258	CHIX	L5ClRzc2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:08	FR0000125007	33.950	EUR	94	CHIX	L5ClRzc6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:08	FR0000125007	33.945	EUR	40	CHIX	L5ClRzcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:08	FR0000125007	33.945	EUR	48	CHIX	L5ClRzcF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:25	FR0000125007	33.940	EUR	101	TRQX	OD_5CjiyT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:39	FR0000125007	33.950	EUR	80	XPAR	L5ClH5Ut-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:40	FR0000125007	33.945	EUR	91	XPAR	L5ClH5V2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:40	FR0000125007	33.945	EUR	208	XPAR	L5ClH5V8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:40:40	FR0000125007	33.945	EUR	95	CHIX	L5ClRzcK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	24	CHIX	L5ClRzcO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	37	CHIX	L5ClRzcT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.935	EUR	81	CHIX	L5ClRzcX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	213	TRQX	OD_5CjjCP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	45	BATE	OD_5CjjCP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	6	BATE	OD_5CjjCP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.940	EUR	79	BATE	OD_5CjjCP5-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.935	EUR	59	TRQX	OD_5CjjCPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:41:19	FR0000125007	33.930	EUR	29	TRQX	OD_5CjjCPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:42:14	FR0000125007	33.955	EUR	60	XPAR	L5ClH5VF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:42:14	FR0000125007	33.955	EUR	89	CHIX	L5ClRzcc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:42:32	FR0000125007	33.965	EUR	31	CHIX	L5ClRzcg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:42:32	FR0000125007	33.965	EUR	87	CHIX	L5ClRzcl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	55	XPAR	L5ClH5VL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	102	XPAR	L5ClH5VX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	72	XPAR	L5ClH5Vh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	182	CHIX	L5ClRzcp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	7	CHIX	L5ClRzct-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	56	CHIX	L5ClRzcx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	32	BATE	OD_5Cjjo0k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	49	BATE	OD_5Cjjo0l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:44	FR0000125007	33.980	EUR	187	TRQX	OD_5Cjjo0l-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:46	FR0000125007	33.975	EUR	205	XPAR	L5ClH5Vu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:46	FR0000125007	33.975	EUR	117	CHIX	L5ClRzd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:46	FR0000125007	33.975	EUR	86	CHIX	L5ClRzdD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:46	FR0000125007	33.970	EUR	43	CHIX	L5ClRzdI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:46	FR0000125007	33.965	EUR	57	TRQX	OD_5Cjjoia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:43:52	FR0000125007	33.960	EUR	63	CHIX	L5ClRzdM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:44:20	FR0000125007	33.965	EUR	156	XPAR	L5ClH5W8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:44:54	FR0000125007	33.975	EUR	43	XPAR	L5ClH5WE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:44:54	FR0000125007	33.975	EUR	211	XPAR	L5ClH5WK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:44:54	FR0000125007	33.975	EUR	156	CHIX	L5ClRzdR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:44:54	FR0000125007	33.975	EUR	145	CHIX	L5ClRzdV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:50	FR0000125007	33.970	EUR	58	XPAR	L5ClH5WQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:52	FR0000125007	33.965	EUR	116	XPAR	L5ClH5Wd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:52	FR0000125007	33.965	EUR	62	XPAR	L5ClH5Ws-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:52	FR0000125007	33.965	EUR	170	XPAR	L5ClH5X2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:52	FR0000125007	33.965	EUR	16	XPAR	L5ClH5X8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:54	FR0000125007	33.960	EUR	37	CHIX	L5ClRzda-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:54	FR0000125007	33.960	EUR	81	CHIX	L5ClRzdf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:54	FR0000125007	33.955	EUR	49	CHIX	L5ClRzdk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:54	FR0000125007	33.960	EUR	69	TRQX	OD_5Cjkbbg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:46:54	FR0000125007	33.960	EUR	134	TRQX	OD_5Cjkbbh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:10	FR0000125007	33.975	EUR	36	XPAR	L5ClH5XK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:10	FR0000125007	33.975	EUR	100	XPAR	L5ClH5XW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:10	FR0000125007	33.975	EUR	117	TRQX	OD_5CjkvGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:19	FR0000125007	33.965	EUR	76	TRQX	OD_5Cjkxfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:57	FR0000125007	33.965	EUR	48	XPAR	L5ClH5Xd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:57	FR0000125007	33.965	EUR	145	XPAR	L5ClH5Xj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:57	FR0000125007	33.960	EUR	62	CHIX	L5ClRzdo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:57	FR0000125007	33.960	EUR	93	CHIX	L5ClRzdt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:48:57	FR0000125007	33.965	EUR	51	TRQX	OD_5CjI7Zd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:36	FR0000125007	33.960	EUR	40	XPAR	L5ClH5Xo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:36	FR0000125007	33.960	EUR	140	XPAR	L5ClH5Xv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:43	FR0000125007	33.955	EUR	80	CHIX	L5ClRzdx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:43	FR0000125007	33.950	EUR	149	CHIX	L5ClRze1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:43	FR0000125007	33.950	EUR	57	TRQX	OD_5CjIJX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:43	FR0000125007	33.950	EUR	114	TRQX	OD_5CjIJX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:49:43	FR0000125007	33.940	EUR	27	TRQX	OD_5CjIJXd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:06	FR0000125007	33.940	EUR	31	CHIX	L5ClRze6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:09	FR0000125007	33.940	EUR	91	XPAR	L5ClH5Y1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:09	FR0000125007	33.940	EUR	51	XPAR	L5ClH5Y8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:09	FR0000125007	33.940	EUR	154	XPAR	L5ClH5YE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:09	FR0000125007	33.940	EUR	15	CHIX	L5ClRzeA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:41	FR0000125007	33.950	EUR	18	XPAR	L5ClH5YK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:41	FR0000125007	33.950	EUR	40	XPAR	L5ClH5YQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:54	FR0000125007	33.940	EUR	77	CHIX	L5ClRzeF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:54	FR0000125007	33.940	EUR	122	CHIX	L5ClRzeK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:54	FR0000125007	33.940	EUR	28	TRQX	OD_5CjIbtm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:50:54	FR0000125007	33.940	EUR	55	TRQX	OD_5CjIbtn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:51:12	FR0000125007	33.950	EUR	7	CHIX	L5ClRzeP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:51:12	FR0000125007	33.950	EUR	68	CHIX	L5ClRzeT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:51:12	FR0000125007	33.950	EUR	17	CHIX	L5ClRzeY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:52:12	FR0000125007	33.965	EUR	42	XPAR	L5ClH5YW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:52:12	FR0000125007	33.970	EUR	63	CHIX	L5ClRzec-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:52:12	FR0000125007	33.970	EUR	57	CHIX	L5ClRzeh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:52:29	FR0000125007	33.965	EUR	37	XPAR	L5ClH5Yc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:52:29	FR0000125007	33.965	EUR	183	CHIX	L5ClRzel-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:33	FR0000125007	33.980	EUR	32	XPAR	L5ClH5Yi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:33	FR0000125007	33.980	EUR	59	XPAR	L5ClH5Yo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:33	FR0000125007	33.980	EUR	201	XPAR	L5ClH5Yu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:40	FR0000125007	33.975	EUR	101	XPAR	L5ClH5Z0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:40	FR0000125007	33.975	EUR	140	XPAR	L5ClH5Z6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:53:40	FR0000125007	33.975	EUR	30	XPAR	L5ClH5ZD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:54:27	FR0000125007	33.980	EUR	91	XPAR	L5ClH5ZJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:54:27	FR0000125007	33.980	EUR	173	XPAR	L5ClH5ZP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:54:27	FR0000125007	33.980	EUR	51	XPAR	L5ClH5ZV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:54:45	FR0000125007	33.975	EUR	156	TRQX	OD_5CjmZyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.985	EUR	112	XPAR	L5ClH5Zb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.985	EUR	321	CHIX	L5ClRzep-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.985	EUR	85	CHIX	L5ClRzet-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.980	EUR	190	CHIX	L5ClRzey-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.980	EUR	93	TRQX	OD_5Cjmeuu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:04	FR0000125007	33.980	EUR	41	BATE	OD_5Cjmeuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	71	XPAR	L5ClH5Zh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	221	XPAR	L5ClH5Zm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	64	XPAR	L5ClH5Zs-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	16	CHIX	L5ClRzf2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	92	CHIX	L5ClRzf7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:27	FR0000125007	33.980	EUR	77	TRQX	OD_5CjmkzJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	165	XPAR	L5ClH5Zy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	227	XPAR	L5ClH5a5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	44	CHIX	L5ClRzfB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	33	TRQX	OD_5CjmmSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	88	TRQX	OD_5CjmmSI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:33	FR0000125007	33.975	EUR	43	TRQX	OD_5CjmmSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:43	FR0000125007	33.970	EUR	118	TRQX	OD_5CjmpFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:55:43	FR0000125007	33.965	EUR	79	TRQX	OD_5CjmpFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:56:11	FR0000125007	33.965	EUR	37	CHIX	L5ClRzfF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:56:53	FR0000125007	33.955	EUR	151	XPAR	L5ClH5aB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:56:53	FR0000125007	33.960	EUR	154	CHIX	L5ClRzfK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:56:53	FR0000125007	33.955	EUR	49	TRQX	OD_5Cjn7N3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:05	FR0000125007	33.950	EUR	187	XPAR	L5ClH5aH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:05	FR0000125007	33.950	EUR	300	XPAR	L5ClH5aN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:05	FR0000125007	33.950	EUR	33	CHIX	L5ClRzfO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:05	FR0000125007	33.950	EUR	93	TRQX	OD_5CjnPzb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:06	FR0000125007	33.945	EUR	44	CHIX	L5ClRzfS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:06	FR0000125007	33.945	EUR	8	CHIX	L5ClRzfW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:06	FR0000125007	33.945	EUR	112	CHIX	L5ClRzfb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:06	FR0000125007	33.945	EUR	50	BATE	OD_5CjnQQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:06	FR0000125007	33.945	EUR	89	BATE	OD_5CjnQQG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:58:29	FR0000125007	33.950	EUR	34	CHIX	L5ClRzff-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:59:46	FR0000125007	33.975	EUR	66	XPAR	L5ClH5aT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:59:46	FR0000125007	33.970	EUR	204	XPAR	L5ClH5aZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:59:46	FR0000125007	33.975	EUR	70	CHIX	L5ClRzfj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 08:59:46	FR0000125007	33.975	EUR	146	TRQX	OD_5CjnqKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:00:13	FR0000125007	33.975	EUR	8	XPAR	L5ClH5af-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.990	EUR	63	XPAR	L5ClH5am-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.990	EUR	110	XPAR	L5ClH5at-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.985	EUR	182	XPAR	L5ClH5az-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.980	EUR	198	XPAR	L5ClH5b5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.990	EUR	194	CHIX	L5ClRzfo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.985	EUR	224	CHIX	L5ClRzfs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.990	EUR	174	TRQX	OD_5Cjo9dh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:00	FR0000125007	33.980	EUR	106	BATE	OD_5Cjo9eh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:08	FR0000125007	33.975	EUR	48	XPAR	L5ClH5bB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:08	FR0000125007	33.975	EUR	113	XPAR	L5ClH5bH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:40	FR0000125007	33.965	EUR	42	XPAR	L5ClH5bN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:40	FR0000125007	33.965	EUR	64	XPAR	L5ClH5bT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:01:40	FR0000125007	33.965	EUR	146	XPAR	L5ClH5bZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:09	FR0000125007	33.965	EUR	148	CHIX	L5ClRzfx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:20	FR0000125007	33.960	EUR	180	XPAR	L5ClH5be-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:20	FR0000125007	33.960	EUR	253	XPAR	L5ClH5bk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:20	FR0000125007	33.960	EUR	43	CHIX	L5ClRzg1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:20	FR0000125007	33.960	EUR	74	CHIX	L5ClRzg5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:35	FR0000125007	33.950	EUR	167	XPAR	L5ClH5br-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:35	FR0000125007	33.950	EUR	261	XPAR	L5ClH5by-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:35	FR0000125007	33.950	EUR	39	CHIX	L5ClRzgA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:35	FR0000125007	33.945	EUR	88	CHIX	L5ClRzgE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:35	FR0000125007	33.950	EUR	126	TRQX	OD_5CjoYNd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:37	FR0000125007	33.945	EUR	127	XPAR	L5ClH5c4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:37	FR0000125007	33.945	EUR	89	XPAR	L5ClH5cA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:37	FR0000125007	33.945	EUR	77	CHIX	L5ClRzgI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:41	FR0000125007	33.945	EUR	45	XPAR	L5ClH5cG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:41	FR0000125007	33.945	EUR	76	XPAR	L5ClH5cM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:41	FR0000125007	33.945	EUR	8	CHIX	L5ClRzgN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	66	XPAR	L5ClH5cS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	68	XPAR	L5ClH5cY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	47	XPAR	L5ClH5cf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	87	CHIX	L5ClRzgR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	76	CHIX	L5ClRzgV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:02:46	FR0000125007	33.940	EUR	30	TRQX	OD_5Cjob7u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	191	XPAR	L5ClH5cl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	338	XPAR	L5ClH5cr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.960	EUR	237	XPAR	L5ClH5cy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	30	CHIX	L5ClRzga-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	2	CHIX	L5ClRzge-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.955	EUR	68	CHIX	L5ClRzgi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	125	TRQX	OD_5CjoylT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.965	EUR	17	BATE	OD_5CjoylT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.960	EUR	36	TRQX	OD_5CjoylP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.960	EUR	55	BATE	OD_5CjoylP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.960	EUR	88	BATE	OD_5CjoylQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:17	FR0000125007	33.955	EUR	33	BATE	OD_5Cjoym7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:33	FR0000125007	33.960	EUR	53	TRQX	OD_5Cjp39G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:37	FR0000125007	33.955	EUR	17	XPAR	L5ClH5d4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:37	FR0000125007	33.955	EUR	1	XPAR	L5ClH5dA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:37	FR0000125007	33.955	EUR	29	XPAR	L5ClH5dF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:48	FR0000125007	33.945	EUR	94	XPAR	L5ClH5dM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:48	FR0000125007	33.950	EUR	104	CHIX	L5ClRzgm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:04:48	FR0000125007	33.950	EUR	140	CHIX	L5ClRzgq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:45	FR0000125007	33.955	EUR	44	XPAR	L5ClH5dS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:45	FR0000125007	33.955	EUR	54	XPAR	L5ClH5dY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:45	FR0000125007	33.955	EUR	94	XPAR	L5ClH5df-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:45	FR0000125007	33.955	EUR	129	CHIX	L5ClRzgu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:45	FR0000125007	33.955	EUR	67	TRQX	OD_5CjpLno-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:47	FR0000125007	33.950	EUR	60	CHIX	L5ClRzgy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:47	FR0000125007	33.950	EUR	102	CHIX	L5ClRzh2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:47	FR0000125007	33.950	EUR	86	TRQX	OD_5CjpMOl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:05:49	FR0000125007	33.945	EUR	40	CHIX	L5ClRzh6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	96	XPAR	L5ClH5dl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	284	XPAR	L5ClH5dq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.940	EUR	160	XPAR	L5ClH5dw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.940	EUR	104	XPAR	L5ClH5e3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	41	CHIX	L5ClRzhA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	63	CHIX	L5ClRzhE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.940	EUR	53	CHIX	L5ClRzhI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	27	TRQX	OD_5CjpwBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:08:05	FR0000125007	33.945	EUR	54	TRQX	OD_5CjpwBl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:12	FR0000125007	33.965	EUR	46	XPAR	L5ClH5eD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:12	FR0000125007	33.965	EUR	67	XPAR	L5ClH5eK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:12	FR0000125007	33.965	EUR	8	XPAR	L5ClH5eQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	33	XPAR	L5ClH5eW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	52	XPAR	L5ClH5ec-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	85	XPAR	L5ClH5ei-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	102	XPAR	L5ClH5eo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.955	EUR	65	XPAR	L5ClH5eu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.955	EUR	107	XPAR	L5ClH5f0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	43	CHIX	L5ClRzhM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	74	CHIX	L5ClRzhR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.955	EUR	93	CHIX	L5ClRzhV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	37	TRQX	OD_5CjqUfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.960	EUR	135	TRQX	OD_5CjqUfF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:17	FR0000125007	33.955	EUR	51	TRQX	OD_5CjqUfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:10:50	FR0000125007	33.950	EUR	37	TRQX	OD_5Cjqd9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:26	FR0000125007	33.965	EUR	48	XPAR	L5ClH5f6-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:26	FR0000125007	33.965	EUR	150	XPAR	L5ClH5fC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:26	FR0000125007	33.965	EUR	26	TRQX	OD_5CjqmQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	20	XPAR	L5ClH5fI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	38	XPAR	L5ClH5fO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	61	XPAR	L5ClH5fX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	20	XPAR	L5ClH5fd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	211	XPAR	L5ClH5fj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	103	CHIX	L5ClRzhZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	4	CHIX	L5ClRzhe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	14	TRQX	OD_5Cjque1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.965	EUR	3	TRQX	OD_5Cjque2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	59	BATE	OD_5Cjqueb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	60	BATE	OD_5Cjquec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:11:57	FR0000125007	33.960	EUR	54	BATE	OD_5Cjqueu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:12:30	FR0000125007	33.965	EUR	177	XPAR	L5ClH5fp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:12:30	FR0000125007	33.965	EUR	56	XPAR	L5ClH5fv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:12:30	FR0000125007	33.965	EUR	84	CHIX	L5ClRzhi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:12:30	FR0000125007	33.965	EUR	44	CHIX	L5ClRzhn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:13:29	FR0000125007	33.965	EUR	38	CHIX	L5ClRzhr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:13:29	FR0000125007	33.965	EUR	90	CHIX	L5ClRzhv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:13:29	FR0000125007	33.965	EUR	83	TRQX	OD_5CjrIRF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:13:38	FR0000125007	33.965	EUR	64	TRQX	OD_5CjrKkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.975	EUR	16	XPAR	L5ClH5g3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.975	EUR	34	XPAR	L5ClH5gB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.975	EUR	41	XPAR	L5ClH5gG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.970	EUR	50	XPAR	L5ClH5gN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.970	EUR	96	XPAR	L5ClH5gT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.970	EUR	194	XPAR	L5ClH5ga-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.970	EUR	178	CHIX	L5ClRzhz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:01	FR0000125007	33.975	EUR	158	TRQX	OD_5CjrQm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:06	FR0000125007	33.970	EUR	58	CHIX	L5ClRzi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:15	FR0000125007	33.970	EUR	37	XPAR	L5ClH5gh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:14:15	FR0000125007	33.970	EUR	69	XPAR	L5ClH5gn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.970	EUR	71	XPAR	L5ClH5gt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.970	EUR	141	XPAR	L5ClH5gz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.970	EUR	74	XPAR	L5ClH5h6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.965	EUR	19	XPAR	L5ClH5hC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.965	EUR	327	XPAR	L5ClH5hJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.970	EUR	50	CHIX	L5ClRzi7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.960	EUR	53	CHIX	L5ClRziC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.970	EUR	67	TRQX	OD_5CjrmpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.965	EUR	28	TRQX	OD_5CjrmpG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:26	FR0000125007	33.965	EUR	58	TRQX	OD_5CjrmpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:59	FR0000125007	33.950	EUR	56	CHIX	L5ClRziG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:15:59	FR0000125007	33.950	EUR	38	TRQX	OD_5CjrvXx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:16:48	FR0000125007	33.950	EUR	37	XPAR	L5ClH5hP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:17:42	FR0000125007	33.960	EUR	101	XPAR	L5ClH5hW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:17:42	FR0000125007	33.960	EUR	142	TRQX	OD_5CjsMMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:17:42	FR0000125007	33.960	EUR	58	TRQX	OD_5CjsMMd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:17:42	FR0000125007	33.960	EUR	167	TRQX	OD_5CjsMMe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:17:57	FR0000125007	33.955	EUR	121	TRQX	OD_5CjsQEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:09	FR0000125007	33.960	EUR	102	BATE	OD_5CjsTLL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	27	XPAR	L5ClH5he-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	102	XPAR	L5ClH5hI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	311	XPAR	L5ClH5hr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.960	EUR	317	XPAR	L5ClH5hx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.960	EUR	812	XPAR	L5ClH5i3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.970	EUR	8	CHIX	L5ClRziL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.970	EUR	100	CHIX	L5ClRziP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.970	EUR	58	CHIX	L5ClRziU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.970	EUR	215	CHIX	L5ClRziY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.970	EUR	20	CHIX	L5ClRzic-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	146	CHIX	L5ClRzih-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	289	CHIX	L5ClRzil-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.965	EUR	39	TRQX	OD_5CjsaQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:18:36	FR0000125007	33.960	EUR	32	TRQX	OD_5CjsaQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:19:49	FR0000125007	33.950	EUR	121	CHIX	L5ClRzip-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:19:49	FR0000125007	33.950	EUR	20	TRQX	OD_5CjstJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:19:49	FR0000125007	33.950	EUR	39	TRQX	OD_5CjstJy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:19:49	FR0000125007	33.950	EUR	118	TRQX	OD_5CjstJy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:19:54	FR0000125007	33.945	EUR	54	TRQX	OD_5CjsujT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:20:24	FR0000125007	33.955	EUR	83	TRQX	OD_5Cjt2Kt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:20:35	FR0000125007	33.970	EUR	180	CHIX	L5ClRziu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:20:37	FR0000125007	33.970	EUR	133	CHIX	L5ClRziz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:21:31	FR0000125007	33.960	EUR	107	CHIX	L5ClRzj3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:10	FR0000125007	33.960	EUR	61	CHIX	L5ClRzj7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:10	FR0000125007	33.960	EUR	31	TRQX	OD_5CjtTxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:10	FR0000125007	33.960	EUR	104	TRQX	OD_5CjtTxN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:45	FR0000125007	33.955	EUR	61	CHIX	L5ClRzjB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	32	XPAR	L5ClH5iD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	111	XPAR	L5ClH5iT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	233	XPAR	L5ClH5iZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	200	XPAR	L5ClH5if-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	163	XPAR	L5ClH5il-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	73	CHIX	L5ClRzjG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.955	EUR	2	CHIX	L5ClRzjK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.950	EUR	25	CHIX	L5ClRzjP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.950	EUR	42	CHIX	L5ClRzjU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.945	EUR	121	CHIX	L5ClRzjY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.950	EUR	28	TRQX	OD_5Cjtfpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.950	EUR	12	TRQX	OD_5Cjtfpe-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:55	FR0000125007	33.950	EUR	40	TRQX	OD_5Cjtfpf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:22:56	FR0000125007	33.935	EUR	35	TRQX	OD_5Cjtg4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:23:44	FR0000125007	33.930	EUR	88	TRQX	OD_5CjtsWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:00	FR0000125007	33.925	EUR	46	CHIX	L5ClRzjd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:19	FR0000125007	33.925	EUR	189	XPAR	L5ClH5iv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:19	FR0000125007	33.925	EUR	76	CHIX	L5ClRzjh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:19	FR0000125007	33.925	EUR	32	CHIX	L5ClRzjl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:19	FR0000125007	33.925	EUR	38	TRQX	OD_5Cju1Yk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.925	EUR	137	XPAR	L5ClH5j2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.925	EUR	247	XPAR	L5ClH5j8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	42	XPAR	L5ClH5jF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.925	EUR	30	CHIX	L5ClRzjp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.925	EUR	5	CHIX	L5ClRzjt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	51	CHIX	L5ClRzjx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	78	CHIX	L5ClRzk2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.925	EUR	20	BATE	OD_5CjuBUn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	47	TRQX	OD_5CjuBV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	72	TRQX	OD_5CjuBV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:24:57	FR0000125007	33.920	EUR	40	BATE	OD_5CjuBV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:45	FR0000125007	33.935	EUR	38	BATE	OD_5CjuO0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:56	FR0000125007	33.940	EUR	28	TRQX	OD_5CjuQjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:56	FR0000125007	33.940	EUR	96	BATE	OD_5CjuQjl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	17	XPAR	L5ClH5jL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	42	XPAR	L5ClH5jR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	98	XPAR	L5ClH5jY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	32	CHIX	L5ClRzk6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.935	EUR	80	CHIX	L5ClRzkB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	58	TRQX	OD_5CjuRjC-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.940	EUR	84	TRQX	OD_5CjuRjC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:25:59	FR0000125007	33.935	EUR	88	BATE	OD_5CjuRjF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:26:00	FR0000125007	33.935	EUR	110	XPAR	L5ClH5je-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:26:00	FR0000125007	33.935	EUR	32	XPAR	L5ClH5jk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:26:00	FR0000125007	33.935	EUR	446	XPAR	L5ClH5jr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:26:00	FR0000125007	33.930	EUR	41	TRQX	OD_5CjuRk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.955	EUR	171	XPAR	L5ClH5jx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	72	XPAR	L5ClH5k4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	116	XPAR	L5ClH5kA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	63	XPAR	L5ClH5kM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	233	XPAR	L5ClH5kU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.955	EUR	420	CHIX	L5ClRzkF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	151	CHIX	L5ClRzkN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.955	EUR	38	TRQX	OD_5CjurJ9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.955	EUR	65	TRQX	OD_5CjurJA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.955	EUR	165	TRQX	OD_5CjurJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	29	TRQX	OD_5CjurJL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	26	BATE	OD_5CjurJL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:27:38	FR0000125007	33.950	EUR	92	TRQX	OD_5CjurJM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:07	FR0000125007	33.950	EUR	40	BATE	OD_5CjuyrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:07	FR0000125007	33.950	EUR	27	BATE	OD_5CjuyrN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	104	XPAR	L5ClH5ka-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	159	XPAR	L5ClH5kg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	15	XPAR	L5ClH5kn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	37	CHIX	L5ClRzkS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	56	CHIX	L5ClRzkW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:11	FR0000125007	33.945	EUR	55	TRQX	OD_5Cjv03q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:15	FR0000125007	33.935	EUR	332	XPAR	L5ClH5kt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:15	FR0000125007	33.940	EUR	132	CHIX	L5ClRzkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:15	FR0000125007	33.935	EUR	24	CHIX	L5ClRzkf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:15	FR0000125007	33.935	EUR	17	BATE	OD_5Cjv0wX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.935	EUR	44	XPAR	L5ClH5l3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.935	EUR	28	XPAR	L5ClH5lB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.935	EUR	147	XPAR	L5ClH5lH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.935	EUR	36	CHIX	L5ClRzkk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.930	EUR	33	CHIX	L5ClRzko-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.930	EUR	59	CHIX	L5ClRzks-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.935	EUR	32	BATE	OD_5Cjv4hA-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.930	EUR	27	TRQX	OD_5Cjv4jv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:29	FR0000125007	33.930	EUR	96	TRQX	OD_5Cjv4jv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:49	FR0000125007	33.925	EUR	2	CHIX	L5ClRzkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:50	FR0000125007	33.925	EUR	66	CHIX	L5ClRzl1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:28:52	FR0000125007	33.925	EUR	38	CHIX	L5ClRzl5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:07	FR0000125007	33.915	EUR	91	XPAR	L5ClH5lN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:07	FR0000125007	33.915	EUR	149	XPAR	L5ClH5lX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:07	FR0000125007	33.915	EUR	56	CHIX	L5ClRzl9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:07	FR0000125007	33.910	EUR	29	CHIX	L5ClRzlD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:07	FR0000125007	33.915	EUR	70	TRQX	OD_5CjvU3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	128	XPAR	L5ClH5lg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	43	XPAR	L5ClH5lm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	149	XPAR	L5ClH5ls-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	100	CHIX	L5ClRzlI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	199	CHIX	L5ClRzlM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	15	TRQX	OD_5Cjvgph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:56	FR0000125007	33.930	EUR	44	TRQX	OD_5Cjvgph-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:30:58	FR0000125007	33.925	EUR	50	TRQX	OD_5CjvhV9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:31:11	FR0000125007	33.920	EUR	50	XPAR	L5ClH5ly-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:31:11	FR0000125007	33.920	EUR	44	TRQX	OD_5Cjvkm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:31:55	FR0000125007	33.920	EUR	40	XPAR	L5ClH5m4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:31:55	FR0000125007	33.920	EUR	138	XPAR	L5ClH5mA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:31:55	FR0000125007	33.920	EUR	176	CHIX	L5ClRzlQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.915	EUR	103	XPAR	L5ClH5mJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.915	EUR	95	CHIX	L5ClRzlV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.915	EUR	160	CHIX	L5ClRzlb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.915	EUR	44	TRQX	OD_5Cjvz3S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.915	EUR	113	TRQX	OD_5Cjvz3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:06	FR0000125007	33.910	EUR	150	BATE	OD_5Cjvz6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:27	FR0000125007	33.920	EUR	17	XPAR	L5ClH5mY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:27	FR0000125007	33.920	EUR	118	XPAR	L5ClH5me-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:32	FR0000125007	33.915	EUR	140	XPAR	L5ClH5ml-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:32	FR0000125007	33.915	EUR	38	CHIX	L5ClRzln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:32	FR0000125007	33.915	EUR	63	CHIX	L5ClRzlm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:32	FR0000125007	33.915	EUR	34	TRQX	OD_5Cjw5vu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:32	FR0000125007	33.915	EUR	55	TRQX	OD_5Cjw5vv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:32:35	FR0000125007	33.915	EUR	50	CHIX	L5ClRzlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:24	FR0000125007	33.930	EUR	100	CHIX	L5ClRzlv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:24	FR0000125007	33.930	EUR	35	CHIX	L5ClRzlz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:33	FR0000125007	33.925	EUR	47	TRQX	OD_5CjwLiC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.920	EUR	41	XPAR	L5ClH5ms-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.920	EUR	408	XPAR	L5ClH5mz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.920	EUR	88	CHIX	L5ClRzm4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.920	EUR	134	CHIX	L5ClRzm8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.915	EUR	92	CHIX	L5ClRzmD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.915	EUR	83	BATE	OD_5CjwRp3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.915	EUR	47	TRQX	OD_5CjwRp3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:56	FR0000125007	33.915	EUR	93	TRQX	OD_5CjwRp4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:33:57	FR0000125007	33.910	EUR	31	TRQX	OD_5CjwRwz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:33	FR0000125007	33.920	EUR	37	XPAR	L5ClH5n5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	32	XPAR	L5ClH5nC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	10	XPAR	L5ClH5nI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	74	XPAR	L5ClH5nP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	261	XPAR	L5ClH5nV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	32	XPAR	L5ClH5nc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	257	XPAR	L5ClH5nj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	116	XPAR	L5ClH5nq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	22	CHIX	L5ClRzmI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	52	CHIX	L5ClRzmM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.915	EUR	19	CHIX	L5ClRzmR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	190	CHIX	L5ClRzmV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	33	TRQX	OD_5CjwbzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	43	BATE	OD_5CjwbzD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	54	TRQX	OD_5CjwbzE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:36	FR0000125007	33.910	EUR	118	BATE	OD_5CjwbzE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:40	FR0000125007	33.905	EUR	68	TRQX	OD_5CjwdCk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:40	FR0000125007	33.905	EUR	15	TRQX	OD_5CjwdCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:57	FR0000125007	33.900	EUR	62	CHIX	L5ClRzmZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:57	FR0000125007	33.900	EUR	79	TRQX	OD_5CjwhYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:34:57	FR0000125007	33.900	EUR	22	TRQX	OD_5CjwhYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:26	FR0000125007	33.900	EUR	35	TRQX	OD_5CjwpER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:34	FR0000125007	33.900	EUR	138	XPAR	L5ClH5nx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:34	FR0000125007	33.900	EUR	46	XPAR	L5ClH5o5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:34	FR0000125007	33.900	EUR	50	CHIX	L5ClRzme-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:34	FR0000125007	33.900	EUR	62	TRQX	OD_5Cjwr9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:34	FR0000125007	33.900	EUR	61	TRQX	OD_5Cjwr9C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.895	EUR	291	XPAR	L5ClH5oC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.890	EUR	150	XPAR	L5ClH5oI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.890	EUR	129	XPAR	L5ClH5oP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.890	EUR	79	CHIX	L5ClRzmi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.895	EUR	29	TRQX	OD_5Cjwtsz-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.895	EUR	47	TRQX	OD_5Cjwtt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.890	EUR	75	BATE	OD_5CjwttJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:35:44	FR0000125007	33.885	EUR	31	BATE	OD_5CjwtuC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:28	FR0000125007	33.890	EUR	62	CHIX	L5ClRzmn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:47	FR0000125007	33.890	EUR	15	CHIX	L5ClRzms-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:50	FR0000125007	33.885	EUR	66	CHIX	L5ClRzmw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:50	FR0000125007	33.880	EUR	29	CHIX	L5ClRzn1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:50	FR0000125007	33.880	EUR	24	CHIX	L5ClRzn5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:50	FR0000125007	33.885	EUR	60	TRQX	OD_5CjxAqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:36:57	FR0000125007	33.880	EUR	22	TRQX	OD_5CjxCha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:37:39	FR0000125007	33.880	EUR	40	CHIX	L5ClRzn9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:37:39	FR0000125007	33.880	EUR	113	CHIX	L5ClRznE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:37:39	FR0000125007	33.880	EUR	28	TRQX	OD_5CjxNZp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:37:39	FR0000125007	33.880	EUR	44	TRQX	OD_5CjxNZq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:37:53	FR0000125007	33.875	EUR	64	TRQX	OD_5CjxRDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:39:04	FR0000125007	33.890	EUR	142	XPAR	L5ClH5oV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:39:04	FR0000125007	33.890	EUR	41	CHIX	L5ClRznJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:39:04	FR0000125007	33.890	EUR	80	TRQX	OD_5Cjxjh4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:19	FR0000125007	33.895	EUR	15	XPAR	L5ClH5ob-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:19	FR0000125007	33.895	EUR	53	XPAR	L5ClH5oh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:19	FR0000125007	33.895	EUR	198	XPAR	L5ClH5ou-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:19	FR0000125007	33.890	EUR	32	TRQX	OD_5Cjy3PF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	344	XPAR	L5ClH5p9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	136	XPAR	L5ClH5pF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	37	XPAR	L5ClH5pL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.885	EUR	16	XPAR	L5ClH5pR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	39	CHIX	L5ClRznN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	75	CHIX	L5ClRznS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.885	EUR	72	CHIX	L5ClRznW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	61	TRQX	OD_5Cjy5bS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.890	EUR	53	TRQX	OD_5Cjy5bU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.885	EUR	27	TRQX	OD_5Cjy5by-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.885	EUR	30	TRQX	OD_5Cjy5cT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:28	FR0000125007	33.885	EUR	62	TRQX	OD_5Cjy5cT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:29	FR0000125007	33.880	EUR	51	XPAR	L5ClH5pY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:29	FR0000125007	33.880	EUR	89	CHIX	L5ClRzna-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:54	FR0000125007	33.875	EUR	100	XPAR	L5ClH5po-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:40:54	FR0000125007	33.880	EUR	56	CHIX	L5ClRzne-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:42:00	FR0000125007	33.880	EUR	48	XPAR	L5ClH5py-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.895	EUR	64	XPAR	L5ClH5q9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.895	EUR	57	XPAR	L5ClH5qJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.895	EUR	65	XPAR	L5ClH5qP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.890	EUR	175	XPAR	L5ClH5qV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.890	EUR	281	XPAR	L5ClH5qb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.895	EUR	124	CHIX	L5ClRznj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.890	EUR	173	CHIX	L5ClRzno-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:28	FR0000125007	33.895	EUR	158	TRQX	OD_5CjyqXd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:30	FR0000125007	33.890	EUR	38	XPAR	L5ClH5qh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:43:34	FR0000125007	33.890	EUR	17	XPAR	L5ClH5qo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.900	EUR	83	XPAR	L5ClH5qt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.900	EUR	143	XPAR	L5ClH5qz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.900	EUR	105	XPAR	L5ClH5r5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	57	XPAR	L5ClH5rB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	88	XPAR	L5ClH5rI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	350	XPAR	L5ClH5rO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	180	XPAR	L5ClH5rU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	30	XPAR	L5ClH5rj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	15	CHIX	L5ClRzns-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	179	CHIX	L5ClRznx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.900	EUR	34	TRQX	OD_5CjzHT0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.900	EUR	140	BATE	OD_5CjzHT1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	38	TRQX	OD_5CjzHV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:45:12	FR0000125007	33.895	EUR	75	TRQX	OD_5CjzHV7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:00	FR0000125007	33.960	EUR	39	XPAR	L5ClH5ru-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:00	FR0000125007	33.960	EUR	151	XPAR	L5ClH5s0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:00	FR0000125007	33.960	EUR	214	CHIX	L5ClRzo1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:00	FR0000125007	33.960	EUR	38	TRQX	OD_5CjzzN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:02	FR0000125007	33.960	EUR	38	CHIX	L5ClRzo6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:02	FR0000125007	33.960	EUR	87	CHIX	L5ClRzoB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:14	FR0000125007	33.955	EUR	76	XPAR	L5ClH5s6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:14	FR0000125007	33.955	EUR	99	XPAR	L5ClH5sC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:14	FR0000125007	33.955	EUR	17	XPAR	L5ClH5sI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:14	FR0000125007	33.955	EUR	31	CHIX	L5ClRzoF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:14	FR0000125007	33.955	EUR	109	TRQX	OD_5Ck02z7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:20	FR0000125007	33.950	EUR	159	XPAR	L5ClH5sP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:20	FR0000125007	33.950	EUR	40	CHIX	L5ClRzoK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:48:20	FR0000125007	33.950	EUR	170	CHIX	L5ClRzoP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:13	FR0000125007	33.945	EUR	405	XPAR	L5ClH5sV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:13	FR0000125007	33.945	EUR	22	TRQX	OD_5Ck0Ill-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	15	XPAR	L5ClH5sj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	23	XPAR	L5ClH5sp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.940	EUR	188	XPAR	L5ClH5sw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	46	CHIX	L5ClRzoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	72	CHIX	L5ClRzoY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	34	TRQX	OD_5Ck0JZn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	111	TRQX	OD_5Ck0JZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.945	EUR	156	TRQX	OD_5Ck0JZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.935	EUR	48	TRQX	OD_5Ck0Jam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:18	FR0000125007	33.935	EUR	90	BATE	OD_5Ck0Jam-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:38	FR0000125007	33.935	EUR	37	XPAR	L5ClH5t2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:49:38	FR0000125007	33.935	EUR	126	XPAR	L5ClH5t9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:50:15	FR0000125007	33.940	EUR	63	XPAR	L5ClH5tF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.945	EUR	38	XPAR	L5ClH5tL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.945	EUR	82	XPAR	L5ClH5tR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	43	XPAR	L5ClH5tY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	83	XPAR	L5ClH5tf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	211	XPAR	L5ClH5tl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.945	EUR	37	CHIX	L5ClRzoc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	45	CHIX	L5ClRzoh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	117	CHIX	L5ClRzol-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.945	EUR	42	TRQX	OD_5Ck0lVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:05	FR0000125007	33.940	EUR	72	BATE	OD_5Ck0lVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:06	FR0000125007	33.935	EUR	53	CHIX	L5ClRzoq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:06	FR0000125007	33.935	EUR	111	BATE	OD_5Ck0lVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:41	FR0000125007	33.935	EUR	35	CHIX	L5ClRzou-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:59	FR0000125007	33.925	EUR	15	XPAR	L5ClH5tu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:59	FR0000125007	33.925	EUR	5	XPAR	L5ClH5u0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:51:59	FR0000125007	33.925	EUR	91	CHIX	L5ClRzoz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	55	XPAR	L5ClH5u6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	99	XPAR	L5ClH5uD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	17	CHIX	L5ClRzp4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	27	CHIX	L5ClRzp8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	66	CHIX	L5ClRzpD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:52:50	FR0000125007	33.925	EUR	72	TRQX	OD_5Ck1CbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:53:35	FR0000125007	33.950	EUR	70	XPAR	L5ClH5uJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.950	EUR	70	XPAR	L5ClH5uP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.950	EUR	162	XPAR	L5ClH5uV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.945	EUR	108	XPAR	L5ClH5ub-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.945	EUR	218	XPAR	L5ClH5uh-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.950	EUR	48	CHIX	L5ClRzpH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.950	EUR	103	CHIX	L5ClRzpM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.945	EUR	64	CHIX	L5ClRzpR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.945	EUR	115	CHIX	L5ClRzpV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:54:08	FR0000125007	33.950	EUR	19	TRQX	OD_5Ck1X4I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:02	FR0000125007	33.970	EUR	41	XPAR	L5ClH5un-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:02	FR0000125007	33.970	EUR	74	XPAR	L5ClH5ut-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:24	FR0000125007	33.965	EUR	71	XPAR	L5ClH5uz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:24	FR0000125007	33.965	EUR	141	XPAR	L5ClH5v4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:24	FR0000125007	33.965	EUR	21	CHIX	L5ClRzpa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:24	FR0000125007	33.965	EUR	43	CHIX	L5ClRzpe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:55:38	FR0000125007	33.960	EUR	85	TRQX	OD_5Ck1uM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.965	EUR	80	XPAR	L5ClH5vB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.965	EUR	233	XPAR	L5ClH5vH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.960	EUR	89	XPAR	L5ClH5vN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.960	EUR	190	XPAR	L5ClH5vU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.965	EUR	60	CHIX	L5ClRzpj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.965	EUR	129	CHIX	L5ClRzpn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.960	EUR	21	CHIX	L5ClRzps-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.960	EUR	34	CHIX	L5ClRzpx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:56:56	FR0000125007	33.960	EUR	97	TRQX	OD_5Ck2EhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:15	FR0000125007	33.955	EUR	180	XPAR	L5ClH5vk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:15	FR0000125007	33.955	EUR	77	CHIX	L5ClRzq1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:32	FR0000125007	33.950	EUR	182	XPAR	L5ClH5vr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:32	FR0000125007	33.950	EUR	49	XPAR	L5ClH5vx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:32	FR0000125007	33.950	EUR	250	XPAR	L5ClH5w4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:57:32	FR0000125007	33.950	EUR	120	TRQX	OD_5Ck2O0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:58:27	FR0000125007	33.940	EUR	72	CHIX	L5ClRzq6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:58:27	FR0000125007	33.940	EUR	52	TRQX	OD_5Ck2cQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:58:35	FR0000125007	33.940	EUR	16	CHIX	L5ClRzqA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:58:35	FR0000125007	33.940	EUR	1	CHIX	L5ClRzqF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:59:24	FR0000125007	33.945	EUR	72	XPAR	L5ClH5wF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:59:24	FR0000125007	33.945	EUR	114	XPAR	L5ClH5wQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:59:24	FR0000125007	33.945	EUR	32	CHIX	L5ClRzqK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:59:24	FR0000125007	33.945	EUR	58	CHIX	L5ClRzqO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 09:59:24	FR0000125007	33.945	EUR	18	CHIX	L5ClRzqS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:00:45	FR0000125007	33.970	EUR	56	XPAR	L5ClH5wW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:11	FR0000125007	33.970	EUR	204	XPAR	L5ClH5wc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:11	FR0000125007	33.970	EUR	24	CHIX	L5ClRzqX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:11	FR0000125007	33.970	EUR	38	CHIX	L5ClRzqb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:21	FR0000125007	33.965	EUR	29	XPAR	L5ClH5wi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:21	FR0000125007	33.965	EUR	111	XPAR	L5ClH5xK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:21	FR0000125007	33.965	EUR	43	XPAR	L5ClH5xT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:21	FR0000125007	33.965	EUR	32	CHIX	L5ClRzqf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:21	FR0000125007	33.965	EUR	113	CHIX	L5ClRzqk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:41	FR0000125007	33.960	EUR	127	XPAR	L5ClH5xa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:41	FR0000125007	33.960	EUR	106	CHIX	L5ClRzqp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:41	FR0000125007	33.960	EUR	59	TRQX	OD_5Ck3QuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:41	FR0000125007	33.955	EUR	35	TRQX	OD_5Ck3Qv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:44	FR0000125007	33.955	EUR	71	TRQX	OD_5Ck3Rfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:01:44	FR0000125007	33.955	EUR	96	TRQX	OD_5Ck3Rfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.950	EUR	136	XPAR	L5ClH5xg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.950	EUR	112	XPAR	L5ClH5xm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	218	XPAR	L5ClH5xs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	40	CHIX	L5ClRzqu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	18	CHIX	L5ClRzqz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.950	EUR	38	BATE	OD_5Ck3h1V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.950	EUR	90	BATE	OD_5Ck3h1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	49	TRQX	OD_5Ck3h1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	54	BATE	OD_5Ck3h1Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:43	FR0000125007	33.945	EUR	75	TRQX	OD_5Ck3h1Z-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:02:44	FR0000125007	33.940	EUR	42	XPAR	L5ClH5xy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:29	FR0000125007	33.950	EUR	34	XPAR	L5ClH5y5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:29	FR0000125007	33.950	EUR	31	XPAR	L5ClH5yB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:29	FR0000125007	33.950	EUR	145	CHIX	L5ClRzr3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:30	FR0000125007	33.945	EUR	35	XPAR	L5ClH5yH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:30	FR0000125007	33.945	EUR	119	XPAR	L5ClH5yO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:30	FR0000125007	33.945	EUR	44	CHIX	L5ClRzr7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:03:30	FR0000125007	33.945	EUR	102	CHIX	L5ClRzrC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:04:29	FR0000125007	33.960	EUR	37	XPAR	L5ClH5yU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:05:03	FR0000125007	33.960	EUR	119	XPAR	L5ClH5ya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:05:03	FR0000125007	33.955	EUR	51	XPAR	L5ClH5yj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:05:03	FR0000125007	33.955	EUR	254	XPAR	L5ClH5yq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:05:03	FR0000125007	33.960	EUR	26	CHIX	L5ClRzrH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:05:03	FR0000125007	33.960	EUR	39	CHIX	L5ClRzrL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:04	FR0000125007	33.950	EUR	103	XPAR	L5ClH5yw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	55	XPAR	L5ClH5z5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	227	XPAR	L5ClH5zB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	58	XPAR	L5ClH5zH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	40	CHIX	L5ClRzrQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	43	TRQX	OD_5Ck4YqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:10	FR0000125007	33.950	EUR	17	TRQX	OD_5Ck4YqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:11	FR0000125007	33.950	EUR	69	TRQX	OD_5Ck4ZAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:54	FR0000125007	33.955	EUR	33	XPAR	L5ClH5zO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:06:54	FR0000125007	33.955	EUR	111	XPAR	L5ClH5zV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:13	FR0000125007	33.950	EUR	66	CHIX	L5ClRzrU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:13	FR0000125007	33.950	EUR	167	CHIX	L5ClRzrZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:18	FR0000125007	33.945	EUR	79	XPAR	L5ClH5zb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:18	FR0000125007	33.945	EUR	115	XPAR	L5ClH5zh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:18	FR0000125007	33.945	EUR	172	XPAR	L5ClH5zo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:18	FR0000125007	33.945	EUR	33	CHIX	L5ClRzrd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:18	FR0000125007	33.940	EUR	46	CHIX	L5ClRzri-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:21	FR0000125007	33.940	EUR	195	XPAR	L5ClH5zv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:07:21	FR0000125007	33.940	EUR	74	CHIX	L5ClRzrm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:03	FR0000125007	33.955	EUR	34	XPAR	L5ClH601-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:03	FR0000125007	33.955	EUR	118	XPAR	L5ClH608-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:03	FR0000125007	33.955	EUR	65	TRQX	OD_5Ck526B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:27	FR0000125007	33.950	EUR	78	XPAR	L5ClH60E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:27	FR0000125007	33.950	EUR	153	XPAR	L5ClH60M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:27	FR0000125007	33.950	EUR	54	CHIX	L5ClRzrq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	150	XPAR	L5ClH60W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	281	XPAR	L5ClH60i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	89	XPAR	L5ClH60p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	64	XPAR	L5ClH610-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	89	CHIX	L5ClRzrv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	28	CHIX	L5ClRzrz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	23	TRQX	OD_5Ck5EYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	58	TRQX	OD_5Ck5EYK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:50	FR0000125007	33.950	EUR	27	TRQX	OD_5Ck5EYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:51	FR0000125007	33.950	EUR	56	XPAR	L5ClH616-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:08:51	FR0000125007	33.950	EUR	33	CHIX	L5ClRzs4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:15	FR0000125007	33.945	EUR	79	XPAR	L5ClH61D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:15	FR0000125007	33.945	EUR	127	XPAR	L5ClH61J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:15	FR0000125007	33.945	EUR	331	XPAR	L5ClH61V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:15	FR0000125007	33.945	EUR	32	CHIX	L5ClRzs8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:15	FR0000125007	33.945	EUR	8	CHIX	L5ClRzsC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:19	FR0000125007	33.960	EUR	54	CHIX	L5ClRzsH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:23	FR0000125007	33.960	EUR	56	XPAR	L5ClH61b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:23	FR0000125007	33.960	EUR	123	XPAR	L5ClH61l-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:23	FR0000125007	33.960	EUR	241	CHIX	L5ClRzsM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:23	FR0000125007	33.960	EUR	193	CHIX	L5ClRzsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:49	FR0000125007	33.965	EUR	77	XPAR	L5ClH61v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:09:49	FR0000125007	33.965	EUR	22	XPAR	L5ClH621-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.965	EUR	97	XPAR	L5ClH62A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.965	EUR	36	XPAR	L5ClH62G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.965	EUR	93	XPAR	L5ClH62M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	75	XPAR	L5ClH62S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	119	XPAR	L5ClH62Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	2	XPAR	L5ClH62g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	424	XPAR	L5ClH62m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.965	EUR	20	XPAR	L5ClH62t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	42	CHIX	L5ClRzsV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	65	CHIX	L5ClRzsa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	100	CHIX	L5ClRzse-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	11	CHIX	L5ClRzsi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	78	BATE	OD_5Ck5WdL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.960	EUR	33	TRQX	OD_5Ck5WdM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:00	FR0000125007	33.955	EUR	15	TRQX	OD_5Ck5WjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:01	FR0000125007	33.955	EUR	44	BATE	OD_5Ck5X12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:01	FR0000125007	33.955	EUR	67	BATE	OD_5Ck5X13-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:14	FR0000125007	33.965	EUR	17	BATE	OD_5Ck5aMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.980	EUR	204	XPAR	L5ClH630-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.980	EUR	24	XPAR	L5ClH636-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.980	EUR	116	XPAR	L5ClH63C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.980	EUR	150	XPAR	L5ClH63I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.980	EUR	75	XPAR	L5ClH63O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.975	EUR	54	CHIX	L5ClRzsn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.975	EUR	146	CHIX	L5ClRzsr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:22	FR0000125007	33.975	EUR	23	CHIX	L5ClRzsv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	39	XPAR	L5ClH63U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	185	XPAR	L5ClH63a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	100	XPAR	L5ClH63g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	500	XPAR	L5ClH63m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	175	XPAR	L5ClH63s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	90	XPAR	L5ClH63z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.965	EUR	186	XPAR	L5ClH645-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	177	CHIX	L5ClRzt0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	235	TRQX	OD_5Ck5cuo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	29	BATE	OD_5Ck5cuq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.970	EUR	120	BATE	OD_5Ck5cur-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.965	EUR	31	BATE	OD_5Ck5cwM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:24	FR0000125007	33.965	EUR	58	BATE	OD_5Ck5cwM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:25	FR0000125007	33.965	EUR	32	XPAR	L5ClH64B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:32	FR0000125007	33.960	EUR	307	XPAR	L5ClH64I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:32	FR0000125007	33.960	EUR	71	CHIX	L5ClRzt4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:32	FR0000125007	33.960	EUR	113	CHIX	L5ClRzt9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:32	FR0000125007	33.960	EUR	18	CHIX	L5ClRztD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:36	FR0000125007	33.960	EUR	20	TRQX	OD_5Ck5fw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:10:37	FR0000125007	33.955	EUR	199	XPAR	L5ClH64O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:01	FR0000125007	33.990	EUR	127	XPAR	L5ClH64V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:01	FR0000125007	33.990	EUR	97	XPAR	L5ClH64b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:02	FR0000125007	33.985	EUR	122	CHIX	L5ClRztH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:06	FR0000125007	33.990	EUR	37	CHIX	L5ClRztM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:06	FR0000125007	33.990	EUR	57	CHIX	L5ClRztR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:06	FR0000125007	33.990	EUR	37	CHIX	L5ClRztV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:11	FR0000125007	33.990	EUR	84	XPAR	L5ClH64i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:11	FR0000125007	33.990	EUR	19	XPAR	L5ClH64o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:11	FR0000125007	33.990	EUR	19	XPAR	L5ClH64u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:11	FR0000125007	33.990	EUR	1	XPAR	L5ClH650-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:12	FR0000125007	33.995	EUR	118	CHIX	L5ClRztZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:19	FR0000125007	33.990	EUR	438	XPAR	L5ClH656-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:19	FR0000125007	33.990	EUR	633	XPAR	L5ClH65D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:19	FR0000125007	33.990	EUR	107	XPAR	L5ClH65L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:19	FR0000125007	33.990	EUR	37	CHIX	L5ClRzte-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:19	FR0000125007	33.990	EUR	65	CHIX	L5ClRzti-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:20	FR0000125007	33.985	EUR	46	CHIX	L5ClRztm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:20	FR0000125007	33.985	EUR	116	CHIX	L5ClRztr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:22	FR0000125007	33.985	EUR	183	XPAR	L5ClH65R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	60	XPAR	L5ClH65Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	98	XPAR	L5ClH65e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	301	XPAR	L5ClH65l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	56	CHIX	L5ClRztw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	352	TRQX	OD_5Ck5xGn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:42	FR0000125007	34.000	EUR	302	TRQX	OD_5Ck5xGn-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:55	FR0000125007	33.995	EUR	277	XPAR	L5ClH65r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:58	FR0000125007	33.995	EUR	78	XPAR	L5ClH65y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:59	FR0000125007	33.990	EUR	27	TRQX	OD_5Ck61d4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:11:59	FR0000125007	33.990	EUR	46	TRQX	OD_5Ck61d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:00	FR0000125007	33.985	EUR	143	XPAR	L5ClH665-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:00	FR0000125007	33.985	EUR	224	XPAR	L5ClH66B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:00	FR0000125007	33.985	EUR	49	TRQX	OD_5Ck61v1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:09	FR0000125007	33.980	EUR	40	XPAR	L5ClH66H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:09	FR0000125007	33.975	EUR	351	XPAR	L5ClH66N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:10	FR0000125007	33.975	EUR	41	CHIX	L5ClRzu0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:10	FR0000125007	33.975	EUR	13	CHIX	L5ClRzu4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:27	FR0000125007	33.980	EUR	113	CHIX	L5ClRzu9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:54	FR0000125007	33.990	EUR	56	CHIX	L5ClRzuE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:56	FR0000125007	33.985	EUR	100	XPAR	L5ClH66T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:56	FR0000125007	33.985	EUR	83	XPAR	L5ClH66Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:56	FR0000125007	33.985	EUR	144	XPAR	L5ClH66g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:56	FR0000125007	33.985	EUR	83	CHIX	L5ClRzuI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:12:56	FR0000125007	33.985	EUR	83	TRQX	OD_5Ck6GM1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:07	FR0000125007	34.000	EUR	19	XPAR	L5ClH66m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	54	XPAR	L5ClH66s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	93	XPAR	L5ClH670-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	110	XPAR	L5ClH676-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	111	XPAR	L5ClH67D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	41	CHIX	L5ClRzuN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	68	CHIX	L5ClRzuS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:15	FR0000125007	33.995	EUR	24	TRQX	OD_5Ck6LKu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:13:30	FR0000125007	33.985	EUR	332	XPAR	L5ClH67J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:28	FR0000125007	34.000	EUR	79	XPAR	L5ClH67P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:28	FR0000125007	34.000	EUR	83	XPAR	L5ClH67V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:29	FR0000125007	34.000	EUR	135	XPAR	L5ClH67c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:29	FR0000125007	34.000	EUR	31	XPAR	L5ClH67i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:29	FR0000125007	34.000	EUR	36	XPAR	L5ClH67p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:29	FR0000125007	34.000	EUR	18	CHIX	L5ClRzuW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	50	XPAR	L5ClH67x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	145	CHIX	L5ClRzub-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	5	CHIX	L5ClRzuf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	72	CHIX	L5ClRzuk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	16	BATE	OD_5Ck6hXZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	26	BATE	OD_5Ck6hXZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:40	FR0000125007	34.000	EUR	66	TRQX	OD_5Ck6hXa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:43	FR0000125007	34.000	EUR	437	XPAR	L5ClH688-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:43	FR0000125007	34.000	EUR	249	XPAR	L5ClH68F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:14:49	FR0000125007	34.000	EUR	8	XPAR	L5ClH68L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:52	FR0000125007	34.000	EUR	5	TRQX	OD_5Ck706J-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	34.000	EUR	441	XPAR	L5CIH68S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	33.995	EUR	473	XPAR	L5CIH68Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	33.995	EUR	23	TRQX	OD_5Ck70jj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	33.995	EUR	24	BATE	OD_5Ck70l7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	33.995	EUR	80	TRQX	OD_5Ck70l8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:15:54	FR0000125007	33.995	EUR	45	BATE	OD_5Ck70l8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:07	FR0000125007	33.995	EUR	16	XPAR	L5CIH68f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:07	FR0000125007	33.995	EUR	35	XPAR	L5CIH68m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:07	FR0000125007	33.995	EUR	115	XPAR	L5CIH68s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:09	FR0000125007	33.990	EUR	237	XPAR	L5CIH694-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:09	FR0000125007	33.990	EUR	374	XPAR	L5CIH69G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:14	FR0000125007	33.985	EUR	270	XPAR	L5CIH69P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:14	FR0000125007	33.985	EUR	27	XPAR	L5CIH69V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:14	FR0000125007	33.985	EUR	113	TRQX	OD_5Ck75zK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:14	FR0000125007	33.985	EUR	15	TRQX	OD_5Ck7613-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:24	FR0000125007	33.985	EUR	120	XPAR	L5CIH69c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:34	FR0000125007	33.985	EUR	98	XPAR	L5CIH69i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:34	FR0000125007	33.985	EUR	76	CHIX	L5CIRzux-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:40	FR0000125007	33.980	EUR	385	XPAR	L5CIH69o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:43	FR0000125007	33.975	EUR	173	XPAR	L5CIH69v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:43	FR0000125007	33.975	EUR	84	CHIX	L5CIRzv3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:16:49	FR0000125007	33.980	EUR	187	CHIX	L5CIRzv8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:39	FR0000125007	33.995	EUR	40	CHIX	L5CIRzvD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:39	FR0000125007	33.995	EUR	40	CHIX	L5CIRzvH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:39	FR0000125007	33.995	EUR	18	CHIX	L5CIRzvM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:43	FR0000125007	33.995	EUR	60	CHIX	L5CIRzvQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:43	FR0000125007	33.995	EUR	15	CHIX	L5CIRzvU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:17:57	FR0000125007	34.000	EUR	154	TRQX	OD_5Ck7Wg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:18:21	FR0000125007	34.000	EUR	81	XPAR	L5CIH6A5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:18:21	FR0000125007	34.000	EUR	172	XPAR	L5CIH6AB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:18:21	FR0000125007	34.000	EUR	56	CHIX	L5CIRzvZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:18:21	FR0000125007	34.000	EUR	43	TRQX	OD_5Ck7csH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	496	XPAR	L5CIH6AH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	130	XPAR	L5CIH6AN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	190	XPAR	L5CIH6AW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	52	XPAR	L5CIH6Ac-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	33.995	EUR	28	XPAR	L5CIH6Aj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	46	CHIX	L5CIRzvd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	33.995	EUR	48	CHIX	L5CIRzvh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	33.990	EUR	62	CHIX	L5CIRzvl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	33.985	EUR	70	CHIX	L5CIRzvp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	74	BATE	OD_5Ck8zSs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	51	TRQX	OD_5Ck8zSu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	25	TRQX	OD_5Ck8zSw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:23:46	FR0000125007	34.000	EUR	48	TRQX	OD_5Ck8zTt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.985	EUR	154	XPAR	L5CIH6Ap-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.985	EUR	54	XPAR	L5CIH6Av-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.990	EUR	70	CHIX	L5CIRzvu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.990	EUR	37	TRQX	OD_5Ck97mK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.985	EUR	26	TRQX	OD_5Ck97pT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:18	FR0000125007	33.985	EUR	43	TRQX	OD_5Ck97pT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:24:37	FR0000125007	33.990	EUR	41	CHIX	L5CIRzvy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:25:18	FR0000125007	33.985	EUR	25	BATE	OD_5Ck9Na5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:25:18	FR0000125007	33.985	EUR	74	TRQX	OD_5Ck9Na6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:25:28	FR0000125007	33.980	EUR	56	CHIX	L5CIRzw3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:25:28	FR0000125007	33.980	EUR	233	TRQX	OD_5Ck9Pwe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:26:31	FR0000125007	34.000	EUR	169	XPAR	L5CIH6B2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:26:31	FR0000125007	34.000	EUR	108	CHIX	L5CIRzw7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:26:31	FR0000125007	34.000	EUR	66	BATE	OD_5Ck9gUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:26:31	FR0000125007	34.000	EUR	70	TRQX	OD_5Ck9gUp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:28:27	FR0000125007	34.000	EUR	32	BATE	OD_5CkAAXR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:28:27	FR0000125007	34.000	EUR	50	BATE	OD_5CkAAXS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:28:47	FR0000125007	33.995	EUR	57	XPAR	L5CIH6B8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:28:47	FR0000125007	33.995	EUR	98	XPAR	L5CIH6BE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:28:47	FR0000125007	33.995	EUR	21	TRQX	OD_5CkAFu5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:29:03	FR0000125007	33.990	EUR	167	XPAR	L5CIH6BO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:29:03	FR0000125007	33.990	EUR	76	XPAR	L5CIH6BV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:29:03	FR0000125007	33.990	EUR	74	XPAR	L5CIH6Bc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:29:03	FR0000125007	33.990	EUR	35	CHIX	L5CIRzwB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:29:03	FR0000125007	33.990	EUR	38	CHIX	L5CIRzwG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:31:52	FR0000125007	34.000	EUR	249	XPAR	L5CIH6Bi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:31:55	FR0000125007	33.995	EUR	293	XPAR	L5CIH6Bo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:24	FR0000125007	33.990	EUR	58	XPAR	L5CIH6Bv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:24	FR0000125007	33.990	EUR	116	XPAR	L5CIH6C1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:24	FR0000125007	33.990	EUR	28	TRQX	OD_5CkBPxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:44	FR0000125007	33.990	EUR	46	CHIX	L5CIRzwL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:44	FR0000125007	33.990	EUR	73	CHIX	L5CIRzwP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:47	FR0000125007	33.985	EUR	69	XPAR	L5CIH6CC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:47	FR0000125007	33.985	EUR	106	XPAR	L5CIH6CW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:47	FR0000125007	33.985	EUR	9	XPAR	L5CIH6Cc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:47	FR0000125007	33.985	EUR	22	CHIX	L5CIRzwT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:33:47	FR0000125007	33.985	EUR	109	CHIX	L5CIRzwY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	63	XPAR	L5CIH6Cj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	99	XPAR	L5CIH6Cq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	36	CHIX	L5CIRzwc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	71	CHIX	L5CIRzwh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	31	TRQX	OD_5CkBtlY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:17	FR0000125007	33.990	EUR	55	TRQX	OD_5CkBtlZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:20	FR0000125007	33.980	EUR	48	XPAR	L5CIH6Cx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:20	FR0000125007	33.980	EUR	74	XPAR	L5CIH6D4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:20	FR0000125007	33.980	EUR	100	XPAR	L5CIH6DA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:20	FR0000125007	33.980	EUR	67	CHIX	L5CIRzwl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:42	FR0000125007	33.975	EUR	33	XPAR	L5CIH6DG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:42	FR0000125007	33.975	EUR	169	XPAR	L5CIH6DN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:59	FR0000125007	33.975	EUR	41	XPAR	L5CIH6DU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:59	FR0000125007	33.975	EUR	75	XPAR	L5CIH6Da-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:59	FR0000125007	33.975	EUR	16	CHIX	L5CIRzwp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:35:59	FR0000125007	33.975	EUR	34	CHIX	L5CIRzwu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:36:24	FR0000125007	33.970	EUR	122	XPAR	L5CIH6Dh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:36:24	FR0000125007	33.970	EUR	183	XPAR	L5CIH6Do-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:40	FR0000125007	33.965	EUR	31	CHIX	L5CIRzwy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:40	FR0000125007	33.965	EUR	68	CHIX	L5CIRzx3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:40	FR0000125007	33.965	EUR	21	TRQX	OD_5CkCUSe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:44	FR0000125007	33.960	EUR	107	XPAR	L5CIH6Du-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:44	FR0000125007	33.960	EUR	182	XPAR	L5CIH6E1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:37:44	FR0000125007	33.960	EUR	104	XPAR	L5CIH6E7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:38:29	FR0000125007	33.955	EUR	75	XPAR	L5CIH6EE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:38:29	FR0000125007	33.955	EUR	81	CHIX	L5CIRzx7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:38:48	FR0000125007	33.935	EUR	122	XPAR	L5CIH6EK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:38:48	FR0000125007	33.935	EUR	204	XPAR	L5CIH6ER-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:39:18	FR0000125007	33.920	EUR	15	TRQX	OD_5CkCtuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:39:37	FR0000125007	33.925	EUR	134	TRQX	OD_5CkCyrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:26	FR0000125007	33.935	EUR	72	XPAR	L5CIH6EX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:26	FR0000125007	33.935	EUR	232	CHIX	L5CIRzxC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:27	FR0000125007	33.930	EUR	123	XPAR	L5CIH6Ed-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:27	FR0000125007	33.930	EUR	186	XPAR	L5CIH6Ek-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.925	EUR	397	XPAR	L5CIH6Eq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.920	EUR	117	XPAR	L5CIH6Ew-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.925	EUR	39	CHIX	L5CIRzxH-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.925	EUR	59	CHIX	L5ClRzxL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.920	EUR	57	CHIX	L5ClRzxQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.925	EUR	30	TRQX	OD_5CkDDXq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.925	EUR	48	TRQX	OD_5CkDDXr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.920	EUR	72	BATE	OD_5CkDDXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:40:33	FR0000125007	33.920	EUR	62	TRQX	OD_5CkDDXx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:41:10	FR0000125007	33.920	EUR	1	CHIX	L5ClRzxU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:41:10	FR0000125007	33.920	EUR	90	CHIX	L5ClRzxZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:41:10	FR0000125007	33.920	EUR	93	CHIX	L5ClRzxd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:02	FR0000125007	33.930	EUR	73	XPAR	L5ClH6F2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:02	FR0000125007	33.930	EUR	134	XPAR	L5ClH6F8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:02	FR0000125007	33.930	EUR	64	CHIX	L5ClRzxi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:02	FR0000125007	33.930	EUR	101	CHIX	L5ClRzxm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:02	FR0000125007	33.925	EUR	15	TRQX	OD_5CkDqEP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:24	FR0000125007	33.915	EUR	24	CHIX	L5ClRzxr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:24	FR0000125007	33.915	EUR	7	CHIX	L5ClRzxv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:24	FR0000125007	33.915	EUR	51	CHIX	L5ClRzxz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:43:24	FR0000125007	33.910	EUR	54	CHIX	L5ClRzy4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:44:46	FR0000125007	33.940	EUR	30	XPAR	L5ClH6FF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:24	FR0000125007	33.940	EUR	61	XPAR	L5ClH6FM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:24	FR0000125007	33.940	EUR	95	XPAR	L5ClH6FS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:24	FR0000125007	33.940	EUR	190	CHIX	L5ClRzy9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:24	FR0000125007	33.940	EUR	48	TRQX	OD_5CkERJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.935	EUR	96	XPAR	L5ClH6FY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.935	EUR	147	XPAR	L5ClH6Fe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.930	EUR	219	XPAR	L5ClH6Fk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.935	EUR	17	CHIX	L5ClRzyD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.935	EUR	56	CHIX	L5ClRzyH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.94	EUR	133	CHIX	L5ClRzyM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.94	EUR	13	CHIX	L5ClRzyQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.93	EUR	68	CHIX	L5ClRzyV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.94	EUR	41	TRQX	OD_5CkERWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:45:25	FR0000125007	33.94	EUR	64	TRQX	OD_5CkERWT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:46:43	FR0000125007	33.93	EUR	23	CHIX	L5ClRzyZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:46:43	FR0000125007	33.93	EUR	43	CHIX	L5ClRzyd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:46:43	FR0000125007	33.93	EUR	27	CHIX	L5ClRzyi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:46:43	FR0000125007	33.93	EUR	41	CHIX	L5ClRzyn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:46:43	FR0000125007	33.93	EUR	87	BATE	OD_5CkElkP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:09	FR0000125007	33.92	EUR	52	XPAR	L5ClH6Fr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:09	FR0000125007	33.92	EUR	139	XPAR	L5ClH6Fx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:14	FR0000125007	33.92	EUR	24	TRQX	OD_5CkEtnk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:15	FR0000125007	33.92	EUR	57	CHIX	L5ClRzyr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:15	FR0000125007	33.92	EUR	4	TRQX	OD_5CkEu4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:47:15	FR0000125007	33.92	EUR	45	TRQX	OD_5CkEu4I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	69	XPAR	L5ClH6G3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	118	XPAR	L5ClH6G9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	50	CHIX	L5ClRzyw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	41	CHIX	L5ClRzz0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	26	TRQX	OD_5CkFrYK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:04	FR0000125007	33.98	EUR	39	TRQX	OD_5CkFrYL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:09	FR0000125007	33.97	EUR	15	TRQX	OD_5CkFstc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:09	FR0000125007	33.97	EUR	42	TRQX	OD_5CkFstc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:35	FR0000125007	34.00	EUR	23	CHIX	L5ClRzz5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:35	FR0000125007	34.00	EUR	174	CHIX	L5ClRzzA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:35	FR0000125007	34.00	EUR	54	CHIX	L5ClRzzF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:51:35	FR0000125007	34.00	EUR	18	CHIX	L5ClRzzJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	82	XPAR	L5ClH6GH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	138	XPAR	L5ClH6GN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	146	XPAR	L5ClH6GT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	48	XPAR	L5ClH6Ga-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	118	CHIX	L5ClRzzN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	70	CHIX	L5ClRzzS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	149	CHIX	L5ClS06v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	36	TRQX	OD_5CkGDke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:29	FR0000125007	34.00	EUR	76	TRQX	OD_5CkGDkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:52:36	FR0000125007	34.00	EUR	68	XPAR	L5ClH6Gg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:53:12	FR0000125007	34.00	EUR	58	XPAR	L5ClH6Gn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:53:12	FR0000125007	34.00	EUR	92	XPAR	L5ClH6Gt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:00	FR0000125007	34.00	EUR	62	XPAR	L5ClH6H0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:00	FR0000125007	34.00	EUR	96	XPAR	L5ClH6H6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:00	FR0000125007	34.00	EUR	36	CHIX	L5ClS073-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:00	FR0000125007	34.00	EUR	75	CHIX	L5ClS07A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:00	FR0000125007	34.00	EUR	25	CHIX	L5ClS07H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:05	FR0000125007	33.99	EUR	292	XPAR	L5ClH6HC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:05	FR0000125007	33.99	EUR	118	TRQX	OD_5CkGciw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:54:28	FR0000125007	34.00	EUR	44	CHIX	L5ClS07N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	34.00	EUR	27	XPAR	L5ClH6HJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	34.00	EUR	65	XPAR	L5ClH6HP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	33.99	EUR	43	XPAR	L5ClH6HV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	33.99	EUR	84	XPAR	L5ClH6Hc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	33.99	EUR	224	XPAR	L5ClH6Hi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:02	FR0000125007	33.99	EUR	64	CHIX	L5ClS07U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:04	FR0000125007	33.99	EUR	306	XPAR	L5ClH6Hp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:36	FR0000125007	33.98	EUR	39	XPAR	L5ClH6Hv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:37	FR0000125007	33.98	EUR	121	XPAR	L5ClH6I1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:37	FR0000125007	33.98	EUR	323	XPAR	L5ClH6I8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:37	FR0000125007	33.98	EUR	40	CHIX	L5ClS07Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:55:37	FR0000125007	33.98	EUR	61	CHIX	L5ClS07g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:45	FR0000125007	33.98	EUR	44	CHIX	L5ClS07l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	111	XPAR	L5ClH6IE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	232	XPAR	L5ClH6IK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	34	CHIX	L5ClS07p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	15	CHIX	L5ClS07u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	81	CHIX	L5ClS081-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:51	FR0000125007	33.97	EUR	57	TRQX	OD_5CkHJzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:59	FR0000125007	33.97	EUR	196	XPAR	L5ClH6IQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:59	FR0000125007	33.97	EUR	53	XPAR	L5ClH6IW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:59	FR0000125007	33.97	EUR	41	CHIX	L5ClS087-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:59	FR0000125007	33.97	EUR	70	CHIX	L5ClS08D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:56:59	FR0000125007	33.97	EUR	36	TRQX	OD_5CkHLuN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:11	FR0000125007	33.97	EUR	51	CHIX	L5ClS08l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	147	XPAR	L5ClH6Ic-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	56	XPAR	L5ClH6Ii-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	223	XPAR	L5ClH6Ip-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	128	XPAR	L5ClH6Iu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	37	TRQX	OD_5CkHRFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:19	FR0000125007	33.97	EUR	65	TRQX	OD_5CkHRFu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:37	FR0000125007	33.96	EUR	44	XPAR	L5ClH6J1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:37	FR0000125007	33.96	EUR	142	XPAR	L5ClH6J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:37	FR0000125007	33.95	EUR	101	CHIX	L5ClS08N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:37	FR0000125007	33.95	EUR	27	TRQX	OD_5CkHVtm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:57:37	FR0000125007	33.95	EUR	48	TRQX	OD_5CkHVtm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	102	XPAR	L5ClH6JC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	196	XPAR	L5ClH6JI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	182	XPAR	L5ClH6JP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	95	XPAR	L5ClH6JV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	63	CHIX	L5ClS08S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	122	CHIX	L5ClS08X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	28	TRQX	OD_5CkI1k0-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	43	TRQX	OD_5CkI1k1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:39	FR0000125007	33.96	EUR	35	TRQX	OD_5CkI1k2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 10:59:53	FR0000125007	33.96	EUR	25	CHIX	L5ClS08c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:00:32	FR0000125007	33.99	EUR	132	XPAR	L5ClH6Jb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:00:32	FR0000125007	33.99	EUR	63	XPAR	L5ClH6Ji-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:00:32	FR0000125007	33.99	EUR	284	CHIX	L5ClS08g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	22	XPAR	L5ClH6Jo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	38	XPAR	L5ClH6Jw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	146	XPAR	L5ClH6K2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	59	XPAR	L5ClH6K9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	132	XPAR	L5ClH6KG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	264	CHIX	L5ClS08l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	446	CHIX	L5ClS08q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	53	CHIX	L5ClS08v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	44	CHIX	L5ClS08z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	21	TRQX	OD_5CkImdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	55	TRQX	OD_5CkImdE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	32	TRQX	OD_5CkImdF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:02:40	FR0000125007	34.00	EUR	84	BATE	OD_5CkImdI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:06:05	FR0000125007	34.00	EUR	190	XPAR	L5ClH6KN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:06:05	FR0000125007	34.00	EUR	39	CHIX	L5ClS094-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	458	XPAR	L5ClH6KU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	247	XPAR	L5ClH6Kb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	55	CHIX	L5ClS098-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	101	CHIX	L5ClS09D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	62	TRQX	OD_5CkJtv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:07:06	FR0000125007	34.00	EUR	129	BATE	OD_5CkJtvq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	138	XPAR	L5ClH6Kj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	208	XPAR	L5ClH6Kq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	316	XPAR	L5ClH6Kw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	17	CHIX	L5ClS09I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	34	CHIX	L5ClS09M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	33.99	EUR	29	CHIX	L5ClS09R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	36	TRQX	OD_5CkK8xX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	64	TRQX	OD_5CkK8xY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	12	TRQX	OD_5CkK8xZ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	34.00	EUR	75	TRQX	OD_5CkK8xa-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:08:04	FR0000125007	33.99	EUR	37	TRQX	OD_5CkK8zE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	135	XPAR	L5ClH6L3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	240	XPAR	L5ClH6LA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	27	CHIX	L5ClS09Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	91	CHIX	L5ClS09e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	28	TRQX	OD_5CkKNzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:09:02	FR0000125007	34.00	EUR	44	TRQX	OD_5CkKNzM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:10:05	FR0000125007	34.00	EUR	30	CHIX	L5ClS09j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:10:05	FR0000125007	34.00	EUR	119	CHIX	L5ClS09o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:11:56	FR0000125007	34.00	EUR	62	CHIX	L5ClS09t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:11:56	FR0000125007	34.00	EUR	95	CHIX	L5ClS09x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:11:56	FR0000125007	34.00	EUR	91	TRQX	OD_5CkL7EN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:14:18	FR0000125007	34.00	EUR	44	CHIX	L5ClS0A1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:14:18	FR0000125007	34.00	EUR	80	CHIX	L5ClS0A5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:14:18	FR0000125007	34.00	EUR	43	TRQX	OD_5CkLiKy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	25	XPAR	L5ClH6LH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	95	XPAR	L5ClH6LO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	186	XPAR	L5ClH6LV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	25	CHIX	L5ClS0AA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	52	CHIX	L5ClS0AE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	30	TRQX	OD_5CkM5Tw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:15:47	FR0000125007	34.00	EUR	104	TRQX	OD_5CkM5Tx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:16:01	FR0000125007	34.00	EUR	86	TRQX	OD_5CkM95e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:17:37	FR0000125007	34.00	EUR	93	CHIX	L5ClS0AJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:17:37	FR0000125007	34.00	EUR	37	TRQX	OD_5CkMXx2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:11	FR0000125007	34.00	EUR	28	TRQX	OD_5CkMgpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:11	FR0000125007	34.00	EUR	42	TRQX	OD_5CkMgpT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:57	FR0000125007	34.00	EUR	86	CHIX	L5ClS0AO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:59	FR0000125007	34.00	EUR	114	XPAR	L5ClH6Lb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:59	FR0000125007	34.00	EUR	44	CHIX	L5ClS0AS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:18:59	FR0000125007	34.00	EUR	76	CHIX	L5ClS0AY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:02	FR0000125007	33.99	EUR	104	XPAR	L5ClH6Lh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:02	FR0000125007	33.99	EUR	89	XPAR	L5ClH6Lo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:02	FR0000125007	33.99	EUR	97	CHIX	L5ClS0Ae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:41	FR0000125007	33.99	EUR	34	CHIX	L5ClS0Aj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:41	FR0000125007	33.99	EUR	75	CHIX	L5ClS0An-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:46	FR0000125007	33.99	EUR	27	XPAR	L5ClH6M0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:48	FR0000125007	33.98	EUR	22	XPAR	L5ClH6M7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:19:48	FR0000125007	33.98	EUR	151	XPAR	L5ClH6ME-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:20:46	FR0000125007	34.00	EUR	25	XPAR	L5ClH6ML-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:20:46	FR0000125007	34.00	EUR	67	CHIX	L5ClS0As-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:20:46	FR0000125007	34.00	EUR	19	TRQX	OD_5CkNL9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	34.00	EUR	29	XPAR	L5ClH6MS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	33.99	EUR	61	XPAR	L5ClH6MZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	33.99	EUR	121	XPAR	L5ClH6Mf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	33.99	EUR	32	CHIX	L5ClS0Aw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	33.99	EUR	86	CHIX	L5ClS0B1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:25	FR0000125007	34.00	EUR	22	TRQX	OD_5CkNVTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:31	FR0000125007	34.00	EUR	62	XPAR	L5ClH6Mm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:37	FR0000125007	34.00	EUR	24	XPAR	L5ClH6Mt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:44	FR0000125007	34.00	EUR	26	CHIX	L5ClS0B5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:21:49	FR0000125007	33.99	EUR	10	BATE	OD_5CkNbgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:22:04	FR0000125007	34.00	EUR	11	XPAR	L5ClH6N0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	26	XPAR	L5ClH6N6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	99	XPAR	L5ClH6ND-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	329	XPAR	L5ClH6NJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	78	CHIX	L5ClS0B9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	158	CHIX	L5ClS0BE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	41	TRQX	OD_5CkNvpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	66	TRQX	OD_5CkNvpH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	22	BATE	OD_5CkNvpI-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	22	BATE	OD_5CkNvpJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:07	FR0000125007	33.99	EUR	90	BATE	OD_5CkNvpK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:21	FR0000125007	33.99	EUR	30	CHIX	L5ClS0BI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:23:21	FR0000125007	33.99	EUR	67	CHIX	L5ClS0BM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:24:09	FR0000125007	34.00	EUR	32	BATE	OD_5CkOC0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:24:09	FR0000125007	34.00	EUR	95	BATE	OD_5CkOC0d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:24:10	FR0000125007	33.99	EUR	37	TRQX	OD_5CkOCB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:26	FR0000125007	34.00	EUR	44	XPAR	L5ClH6NQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:26	FR0000125007	34.00	EUR	376	XPAR	L5ClH6NZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:26	FR0000125007	34.00	EUR	97	CHIX	L5ClS0BR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:26	FR0000125007	34.00	EUR	110	TRQX	OD_5CkSXrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:40	FR0000125007	34.00	EUR	28	CHIX	L5ClS0BV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:40	FR0000125007	34.00	EUR	206	TRQX	OD_5CkSbKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:41	FR0000125007	34.00	EUR	63	CHIX	L5ClS0Ba-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:51	FR0000125007	33.98	EUR	67	CHIX	L5ClS0Be-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:51	FR0000125007	33.98	EUR	103	CHIX	L5ClS0Bi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:51	FR0000125007	33.98	EUR	93	TRQX	OD_5CkSeGd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:52	FR0000125007	33.97	EUR	25	CHIX	L5ClS0Bn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:52	FR0000125007	33.97	EUR	61	CHIX	L5ClS0Br-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.95	EUR	35	XPAR	L5ClH6Ng-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.96	EUR	42	CHIX	L5ClS0Bw-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.95	EUR	53	CHIX	L5ClS0C0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.96	EUR	44	CHIX	L5ClS0C4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.96	EUR	93	TRQX	OD_5CkSfoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:57	FR0000125007	33.96	EUR	75	TRQX	OD_5CkSfow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.95	EUR	63	XPAR	L5ClH6Nn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.95	EUR	11	XPAR	L5ClH6Nt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.94	EUR	112	XPAR	L5ClH6Nz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.94	EUR	186	XPAR	L5ClH6O5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.95	EUR	149	CHIX	L5ClS0C8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.95	EUR	41	CHIX	L5ClS0CD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:58	FR0000125007	33.95	EUR	128	TRQX	OD_5CkSgCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:59	FR0000125007	33.94	EUR	39	CHIX	L5ClS0CH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:41:59	FR0000125007	33.93	EUR	41	CHIX	L5ClS0CM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:01	FR0000125007	33.93	EUR	77	TRQX	OD_5CkSgw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:14	FR0000125007	33.95	EUR	24	XPAR	L5ClH6OB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:14	FR0000125007	33.95	EUR	83	XPAR	L5ClH6OI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:14	FR0000125007	33.95	EUR	86	XPAR	L5ClH6OO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:14	FR0000125007	33.95	EUR	34	CHIX	L5ClS0CQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:21	FR0000125007	33.96	EUR	19	XPAR	L5ClH6OV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:21	FR0000125007	33.96	EUR	33	XPAR	L5ClH6Oc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:21	FR0000125007	33.96	EUR	52	CHIX	L5ClS0CU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:25	FR0000125007	33.97	EUR	65	XPAR	L5ClH6Oi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:25	FR0000125007	33.97	EUR	125	XPAR	L5ClH6Op-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:25	FR0000125007	33.97	EUR	115	CHIX	L5ClS0CZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:25	FR0000125007	33.97	EUR	57	TRQX	OD_5CkSnHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:27	FR0000125007	33.96	EUR	2	CHIX	L5ClS0Ce-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:31	FR0000125007	33.96	EUR	69	XPAR	L5ClH6Ov-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:31	FR0000125007	33.96	EUR	106	XPAR	L5ClH6P2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:31	FR0000125007	33.96	EUR	7	XPAR	L5ClH6P8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:31	FR0000125007	33.96	EUR	99	CHIX	L5ClS0Ci-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:31	FR0000125007	33.96	EUR	37	CHIX	L5ClS0Cm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:40	FR0000125007	33.96	EUR	57	XPAR	L5ClH6PF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:40	FR0000125007	33.96	EUR	93	XPAR	L5ClH6PM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:40	FR0000125007	33.96	EUR	73	CHIX	L5ClS0Cq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:53	FR0000125007	33.95	EUR	90	CHIX	L5ClS0Cv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:59	FR0000125007	33.96	EUR	66	CHIX	L5ClS0D0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:42:59	FR0000125007	33.96	EUR	113	CHIX	L5ClS0D5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:05	FR0000125007	33.99	EUR	33	XPAR	L5ClH6PT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:11	FR0000125007	33.99	EUR	46	XPAR	L5ClH6Pa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:11	FR0000125007	33.99	EUR	70	XPAR	L5ClH6Pg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:11	FR0000125007	33.99	EUR	15	XPAR	L5ClH6Pm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:11	FR0000125007	33.99	EUR	19	XPAR	L5ClH6Ps-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.99	EUR	19	XPAR	L5ClH6Pz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.98	EUR	48	XPAR	L5ClH6Q5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.98	EUR	155	XPAR	L5ClH6QC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.98	EUR	16	CHIX	L5ClS0D9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.98	EUR	1	CHIX	L5ClS0DJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.98	EUR	59	CHIX	L5ClS0DO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:34	FR0000125007	33.99	EUR	81	TRQX	OD_5CkT54T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:35	FR0000125007	33.99	EUR	125	TRQX	OD_5CkT5Py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:43:35	FR0000125007	33.99	EUR	19	TRQX	OD_5CkT5Pz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:21	FR0000125007	34.00	EUR	21	CHIX	L5ClS0DT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:28	FR0000125007	34.00	EUR	60	XPAR	L5ClH6QI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:33	FR0000125007	34.00	EUR	10	XPAR	L5ClH6QT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:33	FR0000125007	34.00	EUR	122	XPAR	L5ClH6Qd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:33	FR0000125007	34.00	EUR	31	CHIX	L5ClS0DX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:44:33	FR0000125007	34.00	EUR	147	CHIX	L5ClS0Df-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:05	FR0000125007	34.00	EUR	54	XPAR	L5ClH6Qj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:05	FR0000125007	34.00	EUR	38	XPAR	L5ClH6Qq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	33.99	EUR	16	XPAR	L5ClH6Qx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	33.99	EUR	90	XPAR	L5ClH6R4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	33.99	EUR	113	XPAR	L5ClH6RA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	34.00	EUR	75	CHIX	L5ClS0Dl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	34.00	EUR	117	CHIX	L5ClS0Dr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:07	FR0000125007	33.99	EUR	34	TRQX	OD_5CkTTEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:38	FR0000125007	34.00	EUR	152	XPAR	L5ClH6RH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:45:38	FR0000125007	34.00	EUR	84	XPAR	L5ClH6RO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:04	FR0000125007	34.00	EUR	65	CHIX	L5ClS0E1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:04	FR0000125007	34.00	EUR	141	CHIX	L5ClS0E9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:08	FR0000125007	33.99	EUR	83	BATE	OD_5CkTj4x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:15	FR0000125007	33.99	EUR	15	CHIX	L5ClS0EF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:18	FR0000125007	33.97	EUR	21	CHIX	L5ClS0EK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:42	FR0000125007	33.97	EUR	37	CHIX	L5ClS0EP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	56	XPAR	L5ClH6RU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	34	XPAR	L5ClH6Rb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	82	CHIX	L5ClS0ET-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	57	CHIX	L5ClS0EZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	32	CHIX	L5ClS0Eg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	76	TRQX	OD_5CkTsQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:44	FR0000125007	33.97	EUR	35	TRQX	OD_5CkTsQ5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:45	FR0000125007	33.97	EUR	125	TRQX	OD_5CkTsok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:46:45	FR0000125007	33.97	EUR	17	TRQX	OD_5CkTsol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:47:00	FR0000125007	33.96	EUR	40	XPAR	L5ClH6Ri-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:47:00	FR0000125007	33.96	EUR	63	XPAR	L5ClH6Ro-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:47:00	FR0000125007	33.96	EUR	31	TRQX	OD_5CkTwdW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:19	FR0000125007	33.99	EUR	24	XPAR	L5ClH6Ru-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:19	FR0000125007	33.99	EUR	63	XPAR	L5ClH6S0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:19	FR0000125007	33.99	EUR	134	XPAR	L5ClH6S7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:19	FR0000125007	33.99	EUR	23	BATE	OD_5CkUHDY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	51	XPAR	L5ClH6SE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	91	XPAR	L5ClH6SK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	33	CHIX	L5ClS0Ek-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	68	CHIX	L5ClS0Eo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	145	TRQX	OD_5CkULzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:37	FR0000125007	33.99	EUR	24	BATE	OD_5CkULzl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:39	FR0000125007	33.99	EUR	173	XPAR	L5ClH6SQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:39	FR0000125007	33.99	EUR	98	XPAR	L5ClH6SX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:39	FR0000125007	33.99	EUR	50	CHIX	L5ClS0F1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:48:39	FR0000125007	33.99	EUR	90	CHIX	L5ClS0F6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	17	XPAR	L5ClH6Sd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	45	XPAR	L5ClH6Sk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	133	XPAR	L5ClH6Sq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	43	CHIX	L5ClS0FC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	39	BATE	OD_5CkUXgC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:22	FR0000125007	34.00	EUR	110	BATE	OD_5CkUXgC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:24	FR0000125007	34.00	EUR	32	CHIX	L5ClS0FJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:49	FR0000125007	34.00	EUR	15	XPAR	L5ClH6Sx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:49:49	FR0000125007	34.00	EUR	27	TRQX	OD_5CkUeZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:09	FR0000125007	33.99	EUR	68	XPAR	L5ClH6T3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:09	FR0000125007	33.99	EUR	103	XPAR	L5ClH6T9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:09	FR0000125007	33.99	EUR	50	XPAR	L5ClH6TG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:09	FR0000125007	33.99	EUR	1	XPAR	L5ClH6TM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:09	FR0000125007	33.99	EUR	38	CHIX	L5ClS0FP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:17	FR0000125007	33.98	EUR	36	CHIX	L5ClS0FW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:17	FR0000125007	33.98	EUR	26	CHIX	L5ClS0Fb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:23	FR0000125007	33.98	EUR	31	XPAR	L5ClH6TS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:23	FR0000125007	33.98	EUR	122	XPAR	L5ClH6TZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:23	FR0000125007	33.98	EUR	59	XPAR	L5ClH6Tf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:23	FR0000125007	33.98	EUR	95	CHIX	L5ClS0Ff-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:23	FR0000125007	33.98	EUR	45	CHIX	L5CIS0Fk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:28	FR0000125007	33.98	EUR	61	CHIX	L5CIS0Fp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:33	FR0000125007	33.98	EUR	20	XPAR	L5CIH6Tl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:33	FR0000125007	33.98	EUR	103	CHIX	L5CIS0Fu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:33	FR0000125007	33.98	EUR	103	TRQX	OD_5CkUq2i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:33	FR0000125007	33.98	EUR	20	TRQX	OD_5CkUq2y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:47	FR0000125007	33.98	EUR	65	XPAR	L5CIH6Ts-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:47	FR0000125007	33.98	EUR	1	XPAR	L5CIH6Ty-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:47	FR0000125007	33.98	EUR	100	XPAR	L5CIH6U5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:47	FR0000125007	33.98	EUR	48	CHIX	L5CIS0G1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:47	FR0000125007	33.98	EUR	73	CHIX	L5CIS0G6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:51	FR0000125007	33.98	EUR	38	XPAR	L5CIH6UB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:51	FR0000125007	33.98	EUR	119	XPAR	L5CIH6UI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:51	FR0000125007	33.97	EUR	124	XPAR	L5CIH6UP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:50:51	FR0000125007	33.98	EUR	132	TRQX	OD_5CkUusc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:00	FR0000125007	33.97	EUR	108	XPAR	L5CIH6UV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:00	FR0000125007	33.97	EUR	228	XPAR	L5CIH6Uc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:00	FR0000125007	33.97	EUR	40	TRQX	OD_5CkUxA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:04	FR0000125007	33.96	EUR	28	XPAR	L5CIH6Ui-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:04	FR0000125007	33.96	EUR	134	XPAR	L5CIH6Uo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:25	FR0000125007	33.96	EUR	94	CHIX	L5CIS0GB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:25	FR0000125007	33.95	EUR	90	CHIX	L5CIS0GG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:51:25	FR0000125007	33.96	EUR	51	TRQX	OD_5CkV3iJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:52:50	FR0000125007	33.96	EUR	37	XPAR	L5CIH6Uv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:52:50	FR0000125007	33.96	EUR	60	XPAR	L5CIH6V2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:00	FR0000125007	33.97	EUR	33	CHIX	L5CIS0GS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:19	FR0000125007	33.98	EUR	80	XPAR	L5CIH6V8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:33	FR0000125007	33.99	EUR	48	XPAR	L5CIH6VF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:49	FR0000125007	33.99	EUR	22	XPAR	L5CIH6VL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:49	FR0000125007	33.99	EUR	201	XPAR	L5CIH6VS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:49	FR0000125007	33.99	EUR	35	CHIX	L5CIS0Ga-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:53:49	FR0000125007	33.99	EUR	64	CHIX	L5CIS0Gg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:07	FR0000125007	33.98	EUR	165	XPAR	L5CIH6VZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	11	XPAR	L5CIH6Vg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	85	XPAR	L5CIH6Vn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	32	CHIX	L5CIS0Gl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	19	CHIX	L5CIS0Gp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	108	CHIX	L5CIS0Gv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	32	BATE	OD_5CkVlsz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	113	BATE	OD_5CkVlsz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:15	FR0000125007	33.98	EUR	44	TRQX	OD_5CkVlt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:18	FR0000125007	33.98	EUR	48	XPAR	L5CIH6Vu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:18	FR0000125007	33.98	EUR	81	XPAR	L5CIH6W0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:18	FR0000125007	33.98	EUR	95	XPAR	L5CIH6W8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:54:18	FR0000125007	33.98	EUR	48	CHIX	L5CIS0Gz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:08	FR0000125007	33.99	EUR	55	CHIX	L5CIS0H4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:30	FR0000125007	33.99	EUR	39	XPAR	L5CIH6WE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:30	FR0000125007	33.99	EUR	157	XPAR	L5CIH6WK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:30	FR0000125007	33.99	EUR	46	CHIX	L5CIS0H9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:30	FR0000125007	33.99	EUR	94	TRQX	OD_5CkW5Uh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:30	FR0000125007	33.99	EUR	153	TRQX	OD_5CkW5Uh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 11:55:31	FR0000125007	33.99	EUR	104	XPAR	L5CIH6WQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:04:59	FR0000125007	34.00	EUR	275	XPAR	L5CIH6WW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:04:59	FR0000125007	34.00	EUR	126	CHIX	L5CIS0HE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:04:59	FR0000125007	34.00	EUR	115	TRQX	OD_5CkYTOF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:20	FR0000125007	34.00	EUR	72	XPAR	L5CIH6Wd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:20	FR0000125007	34.00	EUR	129	XPAR	L5CIH6Wj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:20	FR0000125007	34.00	EUR	96	CHIX	L5CIS0HI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:20	FR0000125007	34.00	EUR	148	CHIX	L5CIS0HN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:20	FR0000125007	34.00	EUR	27	TRQX	OD_5CkYYn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:28	FR0000125007	34.00	EUR	77	XPAR	L5CIH6Wq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:28	FR0000125007	34.00	EUR	98	XPAR	L5CIH6Ww-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:05:28	FR0000125007	34.00	EUR	38	XPAR	L5CIH6X3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:30	FR0000125007	34.00	EUR	43	XPAR	L5CIH6X9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:30	FR0000125007	34.00	EUR	70	XPAR	L5CIH6XF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:30	FR0000125007	34.00	EUR	173	XPAR	L5CIH6XK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:53	FR0000125007	34.00	EUR	28	XPAR	L5CIH6XQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:53	FR0000125007	34.00	EUR	229	XPAR	L5CIH6XW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:53	FR0000125007	34.00	EUR	47	CHIX	L5CIS0HS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:53	FR0000125007	34.00	EUR	39	CHIX	L5CIS0HW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 12:06:54	FR0000125007	34.00	EUR	131	XPAR	L5CIH6Xd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:03:45	FR0000125007	34.00	EUR	508	XPAR	L5CIH6Xj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:03:45	FR0000125007	34.00	EUR	16	CHIX	L5CIS0Hb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:03:45	FR0000125007	34.00	EUR	107	TRQX	OD_5CknGdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:16:40	FR0000125007	34.00	EUR	237	XPAR	L5CIH6Xq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:16:40	FR0000125007	34.00	EUR	47	XPAR	L5CIH6Xw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:16:40	FR0000125007	34.00	EUR	59	TRQX	OD_5CkqWMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:16:40	FR0000125007	34.00	EUR	74	TRQX	OD_5CkqWMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	369	XPAR	L5CIH6Y3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	175	XPAR	L5CIH6YC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	190	XPAR	L5CIH6Yl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	77	XPAR	L5CIH6YO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	17	CHIX	L5CIS0Hg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	29	CHIX	L5CIS0Hk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	50	TRQX	OD_5Cks9mU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:10	FR0000125007	34.00	EUR	92	TRQX	OD_5Cks9mW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:23:12	FR0000125007	34.00	EUR	24	XPAR	L5CIH6YV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:39	FR0000125007	34.00	EUR	49	XPAR	L5CIH6Yb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:39	FR0000125007	34.00	EUR	168	CHIX	L5CIS0Hp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:43	FR0000125007	34.00	EUR	64	XPAR	L5CIH6Yh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:45	FR0000125007	34.00	EUR	49	XPAR	L5CIH6Yo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:45	FR0000125007	34.00	EUR	18	TRQX	OD_5CktJJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:47	FR0000125007	33.99	EUR	31	XPAR	L5CIH6Yu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:27:47	FR0000125007	33.99	EUR	184	XPAR	L5CIH6Z1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:28:34	FR0000125007	34.00	EUR	68	XPAR	L5CIH6Z7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:28:34	FR0000125007	34.00	EUR	165	CHIX	L5CIS0Hu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:32:45	FR0000125007	34.00	EUR	213	XPAR	L5CIH6ZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:08	FR0000125007	34.00	EUR	194	XPAR	L5CIH6ZK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:37	FR0000125007	34.00	EUR	99	XPAR	L5CIH6ZQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:37	FR0000125007	34.00	EUR	76	XPAR	L5CIH6ZX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:37	FR0000125007	34.00	EUR	144	XPAR	L5CIH6Ze-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:37	FR0000125007	34.00	EUR	57	TRQX	OD_5Ckumo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:38	FR0000125007	33.99	EUR	113	XPAR	L5CIH6Zk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:33:38	FR0000125007	33.99	EUR	193	XPAR	L5CIH6Zy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:34:02	FR0000125007	34.00	EUR	79	XPAR	L5CIH6a7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:34:02	FR0000125007	34.00	EUR	181	XPAR	L5CIH6aG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:34:39	FR0000125007	34.00	EUR	16	XPAR	L5CIH6aR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:05	FR0000125007	34.00	EUR	334	XPAR	L5CIH6aY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:05	FR0000125007	34.00	EUR	158	XPAR	L5CIH6ae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:06	FR0000125007	34.00	EUR	41	XPAR	L5CIH6am-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:12	FR0000125007	34.00	EUR	100	TRQX	OD_5CkvBbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:15	FR0000125007	33.99	EUR	26	TRQX	OD_5CkvCP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:15	FR0000125007	33.99	EUR	39	TRQX	OD_5CkvCP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:19	FR0000125007	33.98	EUR	67	XPAR	L5CIH6as-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:19	FR0000125007	33.98	EUR	103	XPAR	L5CIH6b2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:19	FR0000125007	33.97	EUR	29	XPAR	L5CIH6bG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:20	FR0000125007	33.98	EUR	86	XPAR	L5CIH6bN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:35:32	FR0000125007	33.99	EUR	101	CHIX	L5CIS0Hy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:37:16	FR0000125007	34.00	EUR	18	XPAR	L5CIH6bT-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:37:16	FR0000125007	34.00	EUR	55	XPAR	L5ClH6ba-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:37:16	FR0000125007	34.00	EUR	114	XPAR	L5ClH6bg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:37:37	FR0000125007	34.00	EUR	75	XPAR	L5ClH6bm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:37:37	FR0000125007	34.00	EUR	157	XPAR	L5ClH6bt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:17	FR0000125007	34.00	EUR	58	XPAR	L5ClH6bz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:17	FR0000125007	34.00	EUR	101	XPAR	L5ClH6c5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:17	FR0000125007	34.00	EUR	11	XPAR	L5ClH6cC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	110	XPAR	L5ClH6cJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	386	XPAR	L5ClH6cP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	145	XPAR	L5ClH6cW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	17	XPAR	L5ClH6cd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	80	XPAR	L5ClH6cj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	138	XPAR	L5ClH6cp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:38:39	FR0000125007	33.99	EUR	85	CHIX	L5ClS0I3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:11	FR0000125007	34.00	EUR	24	XPAR	L5ClH6cw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:11	FR0000125007	34.00	EUR	93	XPAR	L5ClH6d2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:42	FR0000125007	34.00	EUR	88	XPAR	L5ClH6d9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:42	FR0000125007	34.00	EUR	169	XPAR	L5ClH6dG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:42	FR0000125007	34.00	EUR	190	XPAR	L5ClH6dN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2019 13:39:42	FR0000125007	34.00	EUR	20	XPAR	L5ClH6dT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T08:39:51Z	FR0000125007	34.00	EUR	184	XPAR	OD_5CpZMEK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:18Z	FR0000125007	34.00	EUR	51	BATE	OD_5Cpqq0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:18Z	FR0000125007	34.00	EUR	86	BATE	OD_5Cpqq0O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:19Z	FR0000125007	34.00	EUR	31	XPAR	OD_5CpqqNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:19Z	FR0000125007	34.00	EUR	132	XPAR	OD_5CpqqTN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:20Z	FR0000125007	34.00	EUR	152	XPAR	OD_5CpqqaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:20Z	FR0000125007	34.00	EUR	23	XPAR	OD_5CpqqaI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:20Z	FR0000125007	34.00	EUR	51	XPAR	OD_5CpqqaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:20Z	FR0000125007	34.00	EUR	178	XPAR	OD_5CpqqaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:49:21Z	FR0000125007	34.00	EUR	43	CHIX	OD_5CpqqxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:55:55Z	FR0000125007	34.00	EUR	60	TRQX	OD_5CpsVHw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:55:55Z	FR0000125007	34.00	EUR	40	CHIX	OD_5CpsVHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:55:55Z	FR0000125007	34.00	EUR	70	CHIX	OD_5CpsVHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:55:55Z	FR0000125007	34.00	EUR	35	TRQX	OD_5CpsVHf-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:56:27Z	FR0000125007	34.00	EUR	84	CHIX	OD_5Cpsdp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:56:27Z	FR0000125007	34.00	EUR	144	CHIX	OD_5Cpsdo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:56:27Z	FR0000125007	34.00	EUR	134	XPAR	OD_5Cpsdo1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:56:27Z	FR0000125007	34.00	EUR	364	XPAR	OD_5Cpsdo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:57:07Z	FR0000125007	33.98	EUR	30	XPAR	OD_5Cpso7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:57:07Z	FR0000125007	33.98	EUR	45	XPAR	OD_5Cpso7s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:18Z	FR0000125007	34.00	EUR	175	XPAR	OD_5Cpt6XP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:18Z	FR0000125007	34.00	EUR	117	CHIX	OD_5Cpt6Wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:30Z	FR0000125007	34.00	EUR	137	XPAR	OD_5Cpt9co-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:36Z	FR0000125007	34.00	EUR	28	XPAR	OD_5CptBFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:42Z	FR0000125007	33.99	EUR	42	XPAR	OD_5CptCvr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:56Z	FR0000125007	33.99	EUR	219	CHIX	OD_5CptGZ4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:56Z	FR0000125007	33.99	EUR	268	XPAR	OD_5CptGZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:58:56Z	FR0000125007	34.00	EUR	121	XPAR	OD_5CptGYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:59:41Z	FR0000125007	33.98	EUR	99	XPAR	OD_5CptSJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:59:41Z	FR0000125007	33.98	EUR	155	XPAR	OD_5CptSJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T09:59:50Z	FR0000125007	33.99	EUR	121	CHIX	OD_5CptURC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:00:08Z	FR0000125007	34.00	EUR	111	XPAR	OD_5CptZE7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:00:24Z	FR0000125007	34.00	EUR	148	CHIX	OD_5CptdKZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:00:24Z	FR0000125007	34.00	EUR	133	XPAR	OD_5CptdKa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:00:24Z	FR0000125007	34.00	EUR	143	XPAR	OD_5CptdKa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:00:27Z	FR0000125007	34.00	EUR	176	TRQX	OD_5CpteET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:01:10Z	FR0000125007	33.99	EUR	68	CHIX	OD_5CptpI8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:01:10Z	FR0000125007	33.99	EUR	171	CHIX	OD_5CptpIA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:01:14Z	FR0000125007	33.99	EUR	36	CHIX	OD_5CptqQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:01:14Z	FR0000125007	33.99	EUR	58	CHIX	OD_5CptqQ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:02:02Z	FR0000125007	33.99	EUR	93	CHIX	OD_5Cpu2n8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:02:02Z	FR0000125007	34.00	EUR	697	XPAR	OD_5Cpu2mG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:02:05Z	FR0000125007	33.99	EUR	39	TRQX	OD_5Cpu3j8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:02:05Z	FR0000125007	33.99	EUR	86	TRQX	OD_5Cpu3j8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:02:34Z	FR0000125007	33.98	EUR	52	XPAR	OD_5CpuBFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:17Z	FR0000125007	33.99	EUR	79	XPAR	OD_5CpuMls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:19Z	FR0000125007	33.98	EUR	64	CHIX	OD_5CpuN29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:19Z	FR0000125007	33.98	EUR	99	CHIX	OD_5CpuN2A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:19Z	FR0000125007	33.98	EUR	38	XPAR	OD_5CpuN26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:35Z	FR0000125007	33.97	EUR	181	XPAR	OD_5CpuR3c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.96	EUR	28	TRQX	OD_5CpuXRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.96	EUR	15	TRQX	OD_5CpuXRX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.96	EUR	27	TRQX	OD_5CpuXRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.96	EUR	108	TRQX	OD_5CpuXRY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.97	EUR	27	BATE	OD_5CpuXHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.97	EUR	77	CHIX	OD_5CpuXHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:03:59Z	FR0000125007	33.97	EUR	50	XPAR	OD_5CpuXHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:04:47Z	FR0000125007	33.98	EUR	13	CHIX	OD_5Cpujs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:04:47Z	FR0000125007	33.98	EUR	84	CHIX	OD_5Cpujs4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:04:58Z	FR0000125007	33.98	EUR	61	XPAR	OD_5Cpumky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:05:12Z	FR0000125007	33.98	EUR	93	CHIX	OD_5CpuqBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:05:21Z	FR0000125007	33.98	EUR	50	BATE	OD_5Cpusbe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:05:21Z	FR0000125007	33.98	EUR	102	CHIX	OD_5Cpusbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:05:21Z	FR0000125007	33.98	EUR	89	XPAR	OD_5Cpusbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:05:21Z	FR0000125007	33.98	EUR	156	XPAR	OD_5Cpusbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:12Z	FR0000125007	33.98	EUR	158	CHIX	OD_5Cpv5uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:12Z	FR0000125007	33.98	EUR	97	TRQX	OD_5Cpv5ux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	15	CHIX	OD_5Cpv97B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	55	TRQX	OD_5Cpv979-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	5	TRQX	OD_5Cpv97B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	67	XPAR	OD_5Cpv976-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	129	XPAR	OD_5Cpv978-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:24Z	FR0000125007	33.97	EUR	59	XPAR	OD_5Cpv979-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:25Z	FR0000125007	33.97	EUR	53	CHIX	OD_5Cpv9LS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:06:25Z	FR0000125007	33.97	EUR	70	XPAR	OD_5Cpv9DE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:07:53Z	FR0000125007	33.99	EUR	64	TRQX	OD_5CpvW77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:07:53Z	FR0000125007	33.99	EUR	31	TRQX	OD_5CpvW7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:07:53Z	FR0000125007	33.99	EUR	40	TRQX	OD_5CpvW7J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:07:53Z	FR0000125007	33.99	EUR	111	TRQX	OD_5CpvW7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:09Z	FR0000125007	33.99	EUR	70	XPAR	OD_5CpvaRI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:12Z	FR0000125007	33.99	EUR	144	XPAR	OD_5CpvbA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:12Z	FR0000125007	33.99	EUR	51	XPAR	OD_5CpvbA3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:45Z	FR0000125007	33.99	EUR	47	BATE	OD_5Cpvjlb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:45Z	FR0000125007	33.99	EUR	59	CHIX	OD_5Cpvjlb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:45Z	FR0000125007	33.99	EUR	203	CHIX	OD_5Cpvjlf-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:45Z	FR0000125007	33.99	EUR	167	XPAR	OD_5CpvjlY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:50Z	FR0000125007	33.99	EUR	58	CHIX	OD_5Cpvl0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:50Z	FR0000125007	33.99	EUR	38	CHIX	OD_5Cpvl0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:51Z	FR0000125007	33.99	EUR	52	XPAR	OD_5CpvlGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:08:51Z	FR0000125007	33.99	EUR	122	XPAR	OD_5CpvlGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:09:54Z	FR0000125007	33.99	EUR	40	BATE	OD_5Cpw1jt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:09:54Z	FR0000125007	33.99	EUR	86	CHIX	OD_5Cpw1jz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:09:54Z	FR0000125007	33.99	EUR	52	XPAR	OD_5Cpw1kl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:09:54Z	FR0000125007	33.99	EUR	173	XPAR	OD_5Cpw1kl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:01Z	FR0000125007	33.98	EUR	87	BATE	OD_5CpwJ10-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:01Z	FR0000125007	33.98	EUR	113	TRQX	OD_5CpwJ13-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:01Z	FR0000125007	33.98	EUR	53	CHIX	OD_5CpwJ0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:01Z	FR0000125007	33.98	EUR	154	TRQX	OD_5CpwJ0w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:01Z	FR0000125007	33.99	EUR	122	CHIX	OD_5CpwJ0J-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:09Z	FR0000125007	33.97	EUR	32	XPAR	OD_5CpwL90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:11:20Z	FR0000125007	33.96	EUR	106	CHIX	OD_5CpwO7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:04Z	FR0000125007	33.99	EUR	32	CHIX	OD_5Cpwp03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	33.99	EUR	94	XPAR	OD_5Cpx1BC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	33.99	EUR	148	XPAR	OD_5Cpx1BC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	34.00	EUR	16	BATE	OD_5Cpx10T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	34.00	EUR	207	CHIX	OD_5Cpx0zp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	34.00	EUR	112	CHIX	OD_5Cpx11M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:50Z	FR0000125007	34.00	EUR	94	TRQX	OD_5Cpx0zo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:51Z	FR0000125007	33.99	EUR	191	XPAR	OD_5Cpx1Fw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:53Z	FR0000125007	33.98	EUR	150	TRQX	OD_5Cpx1qx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:53Z	FR0000125007	33.98	EUR	193	XPAR	OD_5Cpx1pW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:53Z	FR0000125007	33.98	EUR	93	CHIX	OD_5Cpx1pU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:53Z	FR0000125007	33.98	EUR	73	TRQX	OD_5Cpx1pV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:13:53Z	FR0000125007	33.98	EUR	74	XPAR	OD_5Cpx1pV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	15	BATE	OD_5CpxATL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	28	BATE	OD_5CpxATL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	71	BATE	OD_5CpxATM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	95	CHIX	OD_5CpxATK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	38	CHIX	OD_5CpxAWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	88	XPAR	OD_5CpxAT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	49	XPAR	OD_5CpxAT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:26Z	FR0000125007	33.97	EUR	104	XPAR	OD_5CpxAT8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:39Z	FR0000125007	33.98	EUR	201	CHIX	OD_5CpxDps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:39Z	FR0000125007	33.98	EUR	31	TRQX	OD_5CpxDpt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:14:39Z	FR0000125007	33.98	EUR	151	XPAR	OD_5CpxDpu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:15:32Z	FR0000125007	34.00	EUR	40	CHIX	OD_5CpxRfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:15:32Z	FR0000125007	34.00	EUR	54	CHIX	OD_5CpxRfB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:15:32Z	FR0000125007	34.00	EUR	25	XPAR	OD_5CpxRio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:15:32Z	FR0000125007	34.00	EUR	126	XPAR	OD_5CpxRio-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:15:33Z	FR0000125007	34.00	EUR	148	XPAR	OD_5CpxRmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:02Z	FR0000125007	34.00	EUR	50	XPAR	OD_5CpxZSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:21Z	FR0000125007	34.00	EUR	55	CHIX	OD_5CpxeP6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:21Z	FR0000125007	34.00	EUR	91	CHIX	OD_5CpxeP6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:21Z	FR0000125007	34.00	EUR	88	TRQX	OD_5CpxeP5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:21Z	FR0000125007	34.00	EUR	90	XPAR	OD_5CpxeP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:21Z	FR0000125007	34.00	EUR	176	XPAR	OD_5CpxeP5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:37Z	FR0000125007	34.00	EUR	36	CHIX	OD_5CpxiV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:41Z	FR0000125007	34.00	EUR	194	CHIX	OD_5Cpxjdo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:16:41Z	FR0000125007	34.00	EUR	2	CHIX	OD_5Cpxjdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:17:27Z	FR0000125007	34.00	EUR	159	CHIX	OD_5CpxvZB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:17:27Z	FR0000125007	34.00	EUR	33	CHIX	OD_5CpxvZC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:17:27Z	FR0000125007	34.00	EUR	54	CHIX	OD_5CpxvZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:18:07Z	FR0000125007	33.99	EUR	36	TRQX	OD_5Cpy60U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:18:07Z	FR0000125007	33.99	EUR	26	XPAR	OD_5Cpy60U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:18:23Z	FR0000125007	33.99	EUR	28	XPAR	OD_5CpyAC0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:19:02Z	FR0000125007	34.00	EUR	85	XPAR	OD_5CpyKLt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:19:02Z	FR0000125007	34.00	EUR	180	XPAR	OD_5CpyKl2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:19:47Z	FR0000125007	34.00	EUR	54	TRQX	OD_5CpyW2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:19:47Z	FR0000125007	34.00	EUR	102	TRQX	OD_5CpyW2N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:18Z	FR0000125007	34.00	EUR	27	XPAR	OD_5Cpz9LP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:18Z	FR0000125007	34.00	EUR	178	XPAR	OD_5Cpz9LP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:19Z	FR0000125007	34.00	EUR	36	CHIX	OD_5Cpz9ME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:19Z	FR0000125007	34.00	EUR	34	TRQX	OD_5Cpz9Lz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:55Z	FR0000125007	34.00	EUR	79	XPAR	OD_5CpzIkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:22:55Z	FR0000125007	34.00	EUR	137	XPAR	OD_5CpzIkg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:23:31Z	FR0000125007	34.00	EUR	53	CHIX	OD_5CpzS7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:23:31Z	FR0000125007	34.00	EUR	93	CHIX	OD_5CpzS7L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:15Z	FR0000125007	33.99	EUR	39	CHIX	OD_5CpztLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:15Z	FR0000125007	33.99	EUR	43	XPAR	OD_5CpztLV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	129	TRQX	OD_5Cpzurl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	24	CHIX	OD_5Cpzupn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	40	CHIX	OD_5Cpzupo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	25	TRQX	OD_5Cpzupl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	59	TRQX	OD_5Cpzupn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	114	XPAR	OD_5Cpzupk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:25:21Z	FR0000125007	33.98	EUR	197	XPAR	OD_5Cpzupm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:26:01Z	FR0000125007	33.97	EUR	74	XPAR	OD_5Cq05IG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:26:16Z	FR0000125007	33.97	EUR	101	XPAR	OD_5Cq09Em-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:26:16Z	FR0000125007	33.97	EUR	155	XPAR	OD_5Cq09En-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:26:16Z	FR0000125007	33.98	EUR	125	XPAR	OD_5Cq09El-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:26:33Z	FR0000125007	33.97	EUR	143	TRQX	OD_5Cq0DdS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:27:07Z	FR0000125007	33.96	EUR	62	XPAR	OD_5Cq0MUa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:27:07Z	FR0000125007	33.97	EUR	257	XPAR	OD_5Cq0MUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:12Z	FR0000125007	33.97	EUR	96	CHIX	OD_5Cq0dNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:39Z	FR0000125007	33.99	EUR	28	CHIX	OD_5Cq0kLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:42Z	FR0000125007	33.98	EUR	24	CHIX	OD_5Cq0lBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:42Z	FR0000125007	33.98	EUR	78	CHIX	OD_5Cq0lBh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:42Z	FR0000125007	33.98	EUR	85	XPAR	OD_5Cq0lBi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:28:42Z	FR0000125007	33.98	EUR	61	XPAR	OD_5Cq0lBs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:29:07Z	FR0000125007	33.98	EUR	37	XPAR	OD_5Cq0rVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:29:07Z	FR0000125007	33.98	EUR	67	XPAR	OD_5Cq0rVd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:29:34Z	FR0000125007	33.98	EUR	6	XPAR	OD_5Cq0yfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	62	CHIX	OD_5Cq15nG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	32	TRQX	OD_5Cq15nH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	52	TRQX	OD_5Cq15nI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	18	XPAR	OD_5Cq15nH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	59	XPAR	OD_5Cq15nI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	130	XPAR	OD_5Cq15nJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:01Z	FR0000125007	33.98	EUR	2	XPAR	OD_5Cq15nL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:02Z	FR0000125007	33.97	EUR	35	BATE	OD_5Cq15pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:02Z	FR0000125007	33.97	EUR	44	BATE	OD_5Cq15pr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:02Z	FR0000125007	33.97	EUR	83	CHIX	OD_5Cq15ny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:18Z	FR0000125007	33.98	EUR	152	XPAR	OD_5Cq1A34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:44Z	FR0000125007	33.98	EUR	87	TRQX	OD_5Cq1Gj7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:44Z	FR0000125007	33.98	EUR	57	XPAR	OD_5Cq1Gj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:44Z	FR0000125007	33.98	EUR	109	XPAR	OD_5Cq1Gj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:44Z	FR0000125007	33.98	EUR	258	XPAR	OD_5Cq1Gj8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.97	EUR	73	CHIX	OD_5Cq1IPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.97	EUR	64	TRQX	OD_5Cq1INt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.98	EUR	35	BATE	OD_5Cq1INi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.98	EUR	104	CHIX	OD_5Cq1INl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.98	EUR	68	TRQX	OD_5Cq1INf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:50Z	FR0000125007	33.98	EUR	103	TRQX	OD_5Cq1INh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:30:51Z	FR0000125007	33.96	EUR	1	XPAR	OD_5Cq1Idz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:31:56Z	FR0000125007	33.97	EUR	182	XPAR	OD_5Cq1ZWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.96	EUR	89	CHIX	OD_5Cq1IC3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.96	EUR	23	TRQX	OD_5Cq1IBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.96	EUR	52	TRQX	OD_5Cq1IC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.96	EUR	295	XPAR	OD_5Cq1IBY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.97	EUR	44	TRQX	OD_5Cq1IBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.97	EUR	51	XPAR	OD_5Cq1IBP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:32:41Z	FR0000125007	33.97	EUR	92	XPAR	OD_5Cq1IBQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:33:50Z	FR0000125007	33.96	EUR	71	CHIX	OD_5Cq23JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:11Z	FR0000125007	33.96	EUR	72	XPAR	OD_5Cq28bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:11Z	FR0000125007	33.96	EUR	44	XPAR	OD_5Cq28bg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:11Z	FR0000125007	33.96	EUR	195	XPAR	OD_5Cq28bg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:36Z	FR0000125007	33.95	EUR	30	CHIX	OD_5Cq2FIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:36Z	FR0000125007	33.95	EUR	83	CHIX	OD_5Cq2FIR-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:36Z	FR0000125007	33.95	EUR	54	XPAR	OD_5Cq2FIR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:34:36Z	FR0000125007	33.95	EUR	86	XPAR	OD_5Cq2FIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:04Z	FR0000125007	33.94	EUR	54	CHIX	OD_5Cq2rcd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:04Z	FR0000125007	33.94	EUR	102	CHIX	OD_5Cq2rce-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:04Z	FR0000125007	33.94	EUR	46	TRQX	OD_5Cq2rce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:04Z	FR0000125007	33.94	EUR	124	XPAR	OD_5Cq2rcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:07Z	FR0000125007	33.93	EUR	68	BATE	OD_5Cq2sXI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:07Z	FR0000125007	33.93	EUR	154	XPAR	OD_5Cq2sXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:07Z	FR0000125007	33.94	EUR	23	BATE	OD_5Cq2sXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:07Z	FR0000125007	33.94	EUR	47	BATE	OD_5Cq2sXG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:37:07Z	FR0000125007	33.94	EUR	66	TRQX	OD_5Cq2sXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:39:29Z	FR0000125007	33.94	EUR	16	XPAR	OD_5Cq3TQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:39:29Z	FR0000125007	33.94	EUR	48	XPAR	OD_5Cq3TQM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:39:29Z	FR0000125007	33.94	EUR	115	XPAR	OD_5Cq3TQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:40:01Z	FR0000125007	33.94	EUR	39	CHIX	OD_5Cq3bhB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:40:01Z	FR0000125007	33.94	EUR	84	CHIX	OD_5Cq3bhC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:40:01Z	FR0000125007	33.94	EUR	197	XPAR	OD_5Cq3bhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:40:01Z	FR0000125007	33.94	EUR	31	XPAR	OD_5Cq3bhD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:40:01Z	FR0000125007	33.94	EUR	217	XPAR	OD_5Cq3bhD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:05Z	FR0000125007	33.94	EUR	29	CHIX	OD_5Cq480I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:39Z	FR0000125007	33.94	EUR	31	CHIX	OD_5Cq4Gq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:39Z	FR0000125007	33.94	EUR	29	CHIX	OD_5Cq4Gq8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.93	EUR	37	CHIX	OD_5Cq4IV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.93	EUR	36	TRQX	OD_5Cq4IV4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.93	EUR	122	TRQX	OD_5Cq4IV5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.93	EUR	66	XPAR	OD_5Cq4IV3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.93	EUR	99	XPAR	OD_5Cq4IV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:45Z	FR0000125007	33.94	EUR	197	XPAR	OD_5Cq4IUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:42:48Z	FR0000125007	33.92	EUR	44	CHIX	OD_5Cq4JGb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:44:36Z	FR0000125007	33.92	EUR	26	CHIX	OD_5Cq4lEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:45:00Z	FR0000125007	33.91	EUR	51	TRQX	OD_5Cq4rbZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:45:00Z	FR0000125007	33.91	EUR	87	TRQX	OD_5Cq4rbZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:45:30Z	FR0000125007	33.90	EUR	82	XPAR	OD_5Cq4zIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.93	EUR	31	CHIX	OD_5Cq5BPK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.93	EUR	571	XPAR	OD_5Cq5BPL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	169	BATE	OD_5Cq5BPJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	671	CHIX	OD_5Cq5BPJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	387	TRQX	OD_5Cq5BPI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	20	TRQX	OD_5Cq5BQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	114	TRQX	OD_5Cq5BQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	41	XPAR	OD_5Cq5BPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	325	XPAR	OD_5Cq5BPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:16Z	FR0000125007	33.94	EUR	304	XPAR	OD_5Cq5BPI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	26	BATE	OD_5Cq5CDO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	53	CHIX	OD_5Cq5CDO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	33	TRQX	OD_5Cq5CDP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	75	TRQX	OD_5Cq5CDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	107	XPAR	OD_5Cq5CDP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	20	BATE	OD_5Cq5CDN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	89	CHIX	OD_5Cq5CDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:46:19Z	FR0000125007	33.93	EUR	159	CHIX	OD_5Cq5CDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:00Z	FR0000125007	33.94	EUR	39	CHIX	OD_5Cq5cUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	95	BATE	OD_5Cq5kLi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	67	CHIX	OD_5Cq5kLg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	174	CHIX	OD_5Cq5kLi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	26	TRQX	OD_5Cq5kLh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	23	XPAR	OD_5Cq5kLg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	87	XPAR	OD_5Cq5kLh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:31Z	FR0000125007	33.94	EUR	47	XPAR	OD_5Cq5kOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:32Z	FR0000125007	33.94	EUR	37	CHIX	OD_5Cq5kgm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:32Z	FR0000125007	33.94	EUR	72	CHIX	OD_5Cq5kgp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:32Z	FR0000125007	33.94	EUR	17	XPAR	OD_5Cq5kgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:32Z	FR0000125007	33.94	EUR	53	XPAR	OD_5Cq5kgl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:34Z	FR0000125007	33.95	EUR	82	XPAR	OD_5Cq5l5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:34Z	FR0000125007	33.95	EUR	64	XPAR	OD_5Cq5l64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	27	BATE	OD_5Cq5oKm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	3	BATE	OD_5Cq5oKo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	54	BATE	OD_5Cq5oKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	171	CHIX	OD_5Cq5oKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	29	CHIX	OD_5Cq5oMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	32	TRQX	OD_5Cq5oKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	51	TRQX	OD_5Cq5oKq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	96	XPAR	OD_5Cq5oKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:48:46Z	FR0000125007	33.95	EUR	185	XPAR	OD_5Cq5oKp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.95	EUR	60	CHIX	OD_5Cq5zu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.95	EUR	12	CHIX	OD_5Cq5zu2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.96	EUR	146	CHIX	OD_5Cq5zjQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.96	EUR	136	CHIX	OD_5Cq5zpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.96	EUR	60	XPAR	OD_5Cq5zjQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:30Z	FR0000125007	33.96	EUR	96	XPAR	OD_5Cq5zjR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:48Z	FR0000125007	33.96	EUR	39	TRQX	OD_5Cq64aL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:49:48Z	FR0000125007	33.96	EUR	1	TRQX	OD_5Cq64aM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:11Z	FR0000125007	33.96	EUR	51	CHIX	OD_5Cq6ATw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:11Z	FR0000125007	33.96	EUR	130	CHIX	OD_5Cq6ATw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:11Z	FR0000125007	33.96	EUR	69	CHIX	OD_5Cq6ATx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:11Z	FR0000125007	33.96	EUR	76	CHIX	OD_5Cq6ATx-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:57Z	FR0000125007	33.96	EUR	30	CHIX	OD_5Cq6MOH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:50:57Z	FR0000125007	33.96	EUR	278	XPAR	OD_5Cq6MOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	59	BATE	OD_5Cq6Tws-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	31	CHIX	OD_5Cq6Tws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	74	BATE	OD_5Cq6Twa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	93	CHIX	OD_5Cq6TwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	162	CHIX	OD_5Cq6TwZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	27	TRQX	OD_5Cq6TwX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	50	TRQX	OD_5Cq6TwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	175	XPAR	OD_5Cq6TwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	47	XPAR	OD_5Cq6TwX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:26Z	FR0000125007	33.95	EUR	342	XPAR	OD_5Cq6TwY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	33	BATE	OD_5Cq6VA4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	52	BATE	OD_5Cq6VA5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	33	CHIX	OD_5Cq6VA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	53	CHIX	OD_5Cq6VA5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	36	TRQX	OD_5Cq6VA4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	28	XPAR	OD_5Cq6VA6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	84	XPAR	OD_5Cq6VA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:31Z	FR0000125007	33.94	EUR	99	XPAR	OD_5Cq6VA6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:32Z	FR0000125007	33.94	EUR	34	CHIX	OD_5Cq6VPj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:33Z	FR0000125007	33.93	EUR	46	CHIX	OD_5Cq6VfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:33Z	FR0000125007	33.93	EUR	115	CHIX	OD_5Cq6VfS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:33Z	FR0000125007	33.93	EUR	498	XPAR	OD_5Cq6VfK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:35Z	FR0000125007	33.92	EUR	33	XPAR	OD_5Cq6WLm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:35Z	FR0000125007	33.92	EUR	34	XPAR	OD_5Cq6WMX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:39Z	FR0000125007	33.91	EUR	15	CHIX	OD_5Cq6XNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:39Z	FR0000125007	33.91	EUR	27	CHIX	OD_5Cq6XNU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:39Z	FR0000125007	33.91	EUR	104	CHIX	OD_5Cq6XNU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:39Z	FR0000125007	33.91	EUR	242	XPAR	OD_5Cq6XMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:52Z	FR0000125007	33.93	EUR	113	XPAR	OD_5Cq6aqj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:53Z	FR0000125007	33.93	EUR	68	CHIX	OD_5Cq6ar8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:51:53Z	FR0000125007	33.93	EUR	121	CHIX	OD_5Cq6ar9-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:012	FR0000125007	33.92	EUR	39	BATE	OD_5Cq6d8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:012	FR0000125007	33.92	EUR	137	BATE	OD_5Cq6d8Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:012	FR0000125007	33.93	EUR	27	XPAR	OD_5Cq6d7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:012	FR0000125007	33.93	EUR	88	XPAR	OD_5Cq6d7G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:012	FR0000125007	33.93	EUR	204	XPAR	OD_5Cq6d7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:092	FR0000125007	33.92	EUR	16	XPAR	OD_5Cq6fF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:092	FR0000125007	33.92	EUR	11	XPAR	OD_5Cq6fF7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:412	FR0000125007	33.92	EUR	74	CHIX	OD_5Cq6nMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:412	FR0000125007	33.92	EUR	76	TRQX	OD_5Cq6nMr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:412	FR0000125007	33.92	EUR	230	XPAR	OD_5Cq6nMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:412	FR0000125007	33.92	EUR	292	XPAR	OD_5Cq6nNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:442	FR0000125007	33.92	EUR	37	TRQX	OD_5Cq6o9z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:52:442	FR0000125007	33.92	EUR	182	XPAR	OD_5Cq6o9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:242	FR0000125007	33.92	EUR	120	CHIX	OD_5Cq6ykp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:242	FR0000125007	33.92	EUR	28	TRQX	OD_5Cq6ykp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:242	FR0000125007	33.92	EUR	52	TRQX	OD_5Cq6ykq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:242	FR0000125007	33.92	EUR	240	XPAR	OD_5Cq6yko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:352	FR0000125007	33.90	EUR	23	CHIX	OD_5Cq71cc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:352	FR0000125007	33.90	EUR	24	CHIX	OD_5Cq71cd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:352	FR0000125007	33.90	EUR	175	XPAR	OD_5Cq71dG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:53:562	FR0000125007	33.90	EUR	147	XPAR	OD_5Cq76wa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:002	FR0000125007	33.93	EUR	236	CHIX	OD_5Cq7NVN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:002	FR0000125007	33.93	EUR	24	XPAR	OD_5Cq7NVN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:062	FR0000125007	33.92	EUR	49	TRQX	OD_5Cq7PIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:062	FR0000125007	33.92	EUR	85	TRQX	OD_5Cq7PIC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:062	FR0000125007	33.92	EUR	44	XPAR	OD_5Cq7PGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:55:062	FR0000125007	33.92	EUR	155	XPAR	OD_5Cq7PGl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:442	FR0000125007	33.94	EUR	4	XPAR	OD_5Cq7onl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:442	FR0000125007	33.94	EUR	45	XPAR	OD_5Cq7onl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:442	FR0000125007	33.94	EUR	28	XPAR	OD_5Cq7onm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:442	FR0000125007	33.94	EUR	30	XPAR	OD_5Cq7onm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:442	FR0000125007	33.94	EUR	22	XPAR	OD_5Cq7onn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:472	FR0000125007	33.93	EUR	183	CHIX	OD_5Cq7pPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:472	FR0000125007	33.93	EUR	1	XPAR	OD_5Cq7pPC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:472	FR0000125007	33.93	EUR	178	XPAR	OD_5Cq7pPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:56:472	FR0000125007	33.93	EUR	218	XPAR	OD_5Cq7pPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:57:202	FR0000125007	33.93	EUR	150	XPAR	OD_5Cq7xvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:58:302	FR0000125007	33.95	EUR	185	XPAR	OD_5Cq8GF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:58:302	FR0000125007	33.95	EUR	50	XPAR	OD_5Cq8GF5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:58:412	FR0000125007	33.95	EUR	77	TRQX	OD_5Cq8JER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:042	FR0000125007	33.95	EUR	319	XPAR	OD_5Cq8P3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:042	FR0000125007	33.95	EUR	113	XPAR	OD_5Cq8P3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:042	FR0000125007	33.95	EUR	9	XPAR	OD_5Cq8P3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:412	FR0000125007	33.95	EUR	25	CHIX	OD_5Cq8Yl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:412	FR0000125007	33.95	EUR	72	CHIX	OD_5Cq8Yl7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:412	FR0000125007	33.95	EUR	60	CHIX	OD_5Cq8Yl8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:412	FR0000125007	33.95	EUR	13	CHIX	OD_5Cq8Yl8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:532	FR0000125007	33.95	EUR	95	BATE	OD_5Cq8bvA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:532	FR0000125007	33.95	EUR	146	CHIX	OD_5Cq8bv9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:532	FR0000125007	33.95	EUR	58	XPAR	OD_5Cq8bv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:532	FR0000125007	33.95	EUR	172	XPAR	OD_5Cq8bv9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:542	FR0000125007	33.94	EUR	70	BATE	OD_5Cq8c3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:542	FR0000125007	33.94	EUR	22	BATE	OD_5Cq8c3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T10:59:542	FR0000125007	33.94	EUR	149	BATE	OD_5Cq8c3n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:382	FR0000125007	33.93	EUR	70	TRQX	OD_5Cq8ndg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:382	FR0000125007	33.93	EUR	114	TRQX	OD_5Cq8ndh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:382	FR0000125007	33.94	EUR	110	CHIX	OD_5Cq8nd4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:382	FR0000125007	33.94	EUR	90	TRQX	OD_5Cq8nd3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:382	FR0000125007	33.94	EUR	285	XPAR	OD_5Cq8nd3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:00:502	FR0000125007	33.92	EUR	368	XPAR	OD_5Cq8qZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:01:042	FR0000125007	33.92	EUR	87	CHIX	OD_5Cq8uED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:01:042	FR0000125007	33.92	EUR	20	XPAR	OD_5Cq8uEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:01:042	FR0000125007	33.92	EUR	50	XPAR	OD_5Cq8uED-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:01:042	FR0000125007	33.92	EUR	150	XPAR	OD_5Cq8uEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:262	FR0000125007	33.93	EUR	36	TRQX	OD_5Cq9FlM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:262	FR0000125007	33.93	EUR	76	CHIX	OD_5Cq9FlL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:262	FR0000125007	33.93	EUR	74	XPAR	OD_5Cq9FlL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:262	FR0000125007	33.93	EUR	116	XPAR	OD_5Cq9FlM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:352	FR0000125007	33.93	EUR	53	XPAR	OD_5Cq9Hsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:02:352	FR0000125007	33.93	EUR	101	XPAR	OD_5Cq9Hsz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:04:172	FR0000125007	33.92	EUR	61	CHIX	OD_5Cq9iP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:04:172	FR0000125007	33.93	EUR	16	CHIX	OD_5Cq9iOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:04:172	FR0000125007	33.93	EUR	108	CHIX	OD_5Cq9iOv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:04:172	FR0000125007	33.93	EUR	50	XPAR	OD_5Cq9iOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:04:172	FR0000125007	33.93	EUR	172	XPAR	OD_5Cq9iOw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:002	FR0000125007	33.93	EUR	113	XPAR	OD_5Cq9tmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:162	FR0000125007	33.92	EUR	27	CHIX	OD_5Cq9xta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:162	FR0000125007	33.92	EUR	39	CHIX	OD_5Cq9xtD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:162	FR0000125007	33.92	EUR	72	CHIX	OD_5Cq9xtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:562	FR0000125007	33.91	EUR	73	TRQX	OD_5CqA8FN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:562	FR0000125007	33.91	EUR	43	CHIX	OD_5CqA8FL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:562	FR0000125007	33.92	EUR	21	CHIX	OD_5CqA8F4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:562	FR0000125007	33.92	EUR	20	XPAR	OD_5CqA8F4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:05:562	FR0000125007	33.92	EUR	77	XPAR	OD_5CqA8F5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:022	FR0000125007	33.90	EUR	131	XPAR	OD_5CqA9u0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	105	CHIX	OD_5CqAJa0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	32	CHIX	OD_5CqAJZy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	27	CHIX	OD_5CqAJZz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	105	XPAR	OD_5CqAJa0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	115	XPAR	OD_5CqAJZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:06:392	FR0000125007	33.91	EUR	69	XPAR	OD_5CqAJZz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:07:572	FR0000125007	33.89	EUR	40	TRQX	OD_5CqAdqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:152	FR0000125007	33.89	EUR	38	CHIX	OD_5CqAxvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:152	FR0000125007	33.89	EUR	26	TRQX	OD_5CqAxvQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:152	FR0000125007	33.89	EUR	172	XPAR	OD_5CqAxvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:292	FR0000125007	33.89	EUR	73	TRQX	OD_5CqB1mO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:292	FR0000125007	33.89	EUR	28	TRQX	OD_5CqB1mP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:292	FR0000125007	33.89	EUR	145	XPAR	OD_5CqB1mP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:09:292	FR0000125007	33.89	EUR	106	XPAR	OD_5CqB1mQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:102	FR0000125007	33.86	EUR	135	XPAR	OD_5CqBCRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:102	FR0000125007	33.86	EUR	110	XPAR	OD_5CqBCRE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:102	FR0000125007	33.87	EUR	45	CHIX	OD_5CqBCOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:102	FR0000125007	33.87	EUR	158	CHIX	OD_5CqBCOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:102	FR0000125007	33.88	EUR	16	CHIX	OD_5CqBCOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:182	FR0000125007	33.86	EUR	199	XPAR	OD_5CqBERr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:182	FR0000125007	33.86	EUR	35	XPAR	OD_5CqBEUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:182	FR0000125007	33.86	EUR	78	XPAR	OD_5CqBEV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:182	FR0000125007	33.86	EUR	50	XPAR	OD_5CqBEV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:482	FR0000125007	33.86	EUR	25	TRQX	OD_5CqBMG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:482	FR0000125007	33.86	EUR	84	TRQX	OD_5CqBMG2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:482	FR0000125007	33.86	EUR	63	XPAR	OD_5CqBMG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:482	FR0000125007	33.86	EUR	139	XPAR	OD_5CqBMG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:532	FR0000125007	33.85	EUR	38	BATE	OD_5CqBNSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:532	FR0000125007	33.85	EUR	69	BATE	OD_5CqBNSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:532	FR0000125007	33.85	EUR	49	BATE	OD_5CqBNSh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:10:532	FR0000125007	33.85	EUR	325	XPAR	OD_5CqBNSf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:12:042	FR0000125007	33.86	EUR	16	XPAR	OD_5CqBg1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:12:272	FR0000125007	33.87	EUR	53	XPAR	OD_5CqBm4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:13:252	FR0000125007	33.91	EUR	31	CHIX	OD_5CqC13s-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:13:252	FR0000125007	33.91	EUR	98	CHIX	OD_5CqC147-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:13:272	FR0000125007	33.90	EUR	273	XPAR	OD_5CqC1V9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:13:572	FR0000125007	33.90	EUR	175	XPAR	OD_5CqC9SL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:13:572	FR0000125007	33.90	EUR	67	XPAR	OD_5CqC9SM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.88	EUR	77	CHIX	OD_5CqCYdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.88	EUR	69	TRQX	OD_5CqCYde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.88	EUR	114	XPAR	OD_5CqCYeM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	75	CHIX	OD_5CqCYce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	39	XPAR	OD_5CqCYcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	90	XPAR	OD_5CqCYcf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	12	XPAR	OD_5CqCYcg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	261	XPAR	OD_5CqCYcg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:15:342	FR0000125007	33.89	EUR	234	XPAR	OD_5CqCYdd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:16:572	FR0000125007	33.91	EUR	79	TRQX	OD_5CqCuAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:16:572	FR0000125007	33.91	EUR	186	XPAR	OD_5CqCuAG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:16:572	FR0000125007	33.91	EUR	22	XPAR	OD_5CqCuAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:16:572	FR0000125007	33.91	EUR	82	XPAR	OD_5CqCuAE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:182	FR0000125007	33.91	EUR	154	CHIX	OD_5CqCzkb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:182	FR0000125007	33.91	EUR	39	TRQX	OD_5CqCzkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:182	FR0000125007	33.91	EUR	78	XPAR	OD_5CqCzkc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:182	FR0000125007	33.91	EUR	72	XPAR	OD_5CqCzkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:182	FR0000125007	33.91	EUR	153	XPAR	OD_5CqCzkd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	67	TRQX	OD_5CqCzvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	55	CHIX	OD_5CqCzvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	151	CHIX	OD_5CqCzvC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	24	TRQX	OD_5CqCzvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	94	TRQX	OD_5CqCzvC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	130	XPAR	OD_5CqCzvB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	197	XPAR	OD_5CqCzvD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:17:192	FR0000125007	33.90	EUR	16	XPAR	OD_5CqCzvE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:18:062	FR0000125007	33.89	EUR	34	CHIX	OD_5CqDClk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:19:012	FR0000125007	33.90	EUR	129	XPAR	OD_5CqDQNm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:19:152	FR0000125007	33.89	EUR	28	CHIX	OD_5CqDUCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:19:582	FR0000125007	33.89	EUR	47	XPAR	OD_5CqDfDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:19:582	FR0000125007	33.89	EUR	143	XPAR	OD_5CqDfDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:20:052	FR0000125007	33.89	EUR	110	XPAR	OD_5CqDhBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:20:252	FR0000125007	33.89	EUR	65	XPAR	OD_5CqDmHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:20:252	FR0000125007	33.89	EUR	98	XPAR	OD_5CqDmHb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:232	FR0000125007	33.89	EUR	30	CHIX	OD_5CqE1Q1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:272	FR0000125007	33.88	EUR	24	TRQX	OD_5CqE2Nr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:272	FR0000125007	33.88	EUR	49	TRQX	OD_5CqE2Ns-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:272	FR0000125007	33.88	EUR	45	XPAR	OD_5CqE2Nt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:272	FR0000125007	33.88	EUR	50	XPAR	OD_5CqE2Oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:21:272	FR0000125007	33.88	EUR	169	XPAR	OD_5CqE2Op-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:22:142	FR0000125007	33.89	EUR	144	XPAR	OD_5CqEEd9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:22:172	FR0000125007	33.89	EUR	129	CHIX	OD_5CqEFYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:23:492	FR0000125007	33.90	EUR	96	CHIX	OD_5CqEdOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:23:492	FR0000125007	33.90	EUR	145	CHIX	OD_5CqEdOv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:23:492	FR0000125007	33.90	EUR	70	XPAR	OD_5CqEdOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:23:492	FR0000125007	33.90	EUR	115	XPAR	OD_5CqEdOw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:23:492	FR0000125007	33.90	EUR	95	XPAR	OD_5CqEdP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:24:422	FR0000125007	33.89	EUR	68	TRQX	OD_5CqEr7r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:25:112	FR0000125007	33.90	EUR	33	CHIX	OD_5CqEyri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:25:112	FR0000125007	33.90	EUR	52	CHIX	OD_5CqEyri-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:25:112	FR0000125007	33.90	EUR	83	XPAR	OD_5CqEyrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.89	EUR	53	TRQX	OD_5CqFTKS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.89	EUR	5	TRQX	OD_5CqFTKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.89	EUR	93	XPAR	OD_5CqFTKR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.89	EUR	139	XPAR	OD_5CqFTKR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.89	EUR	6	XPAR	OD_5CqFTKS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.90	EUR	24	XPAR	OD_5CqFTKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:092	FR0000125007	33.90	EUR	50	XPAR	OD_5CqFTKP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:162	FR0000125007	33.89	EUR	29	CHIX	OD_5CqFVNX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:162	FR0000125007	33.89	EUR	48	XPAR	OD_5CqFVNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:452	FR0000125007	33.89	EUR	34	XPAR	OD_5CqFcmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:452	FR0000125007	33.89	EUR	123	XPAR	OD_5CqFcmx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:27:542	FR0000125007	33.87	EUR	26	TRQX	OD_5CqFf4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:122	FR0000125007	33.88	EUR	58	XPAR	OD_5CqFjs5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:122	FR0000125007	33.88	EUR	4	XPAR	OD_5CqFjs6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	42	CHIX	OD_5CqFmx8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	73	CHIX	OD_5CqFmx9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	66	TRQX	OD_5CqFmxA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	74	XPAR	OD_5CqFmx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	39	XPAR	OD_5CqFmx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:242	FR0000125007	33.88	EUR	76	XPAR	OD_5CqFmx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	79	XPAR	OD_5CqFnXB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	33	CHIX	OD_5CqFnWs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	51	CHIX	OD_5CqFnWs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	27	TRQX	OD_5CqFnWt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	45	TRQX	OD_5CqFnWu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:262	FR0000125007	33.87	EUR	32	XPAR	OD_5CqFnWt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:302	FR0000125007	33.86	EUR	29	TRQX	OD_5CqFoTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:28:302	FR0000125007	33.86	EUR	70	XPAR	OD_5CqFoTE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:052	FR0000125007	33.86	EUR	26	CHIX	OD_5CqFxhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:052	FR0000125007	33.87	EUR	113	XPAR	OD_5CqFxhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:272	FR0000125007	33.86	EUR	41	CHIX	OD_5CqG3O5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:272	FR0000125007	33.86	EUR	7	XPAR	OD_5CqG3O3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:272	FR0000125007	33.86	EUR	38	XPAR	OD_5CqG3O4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:562	FR0000125007	33.85	EUR	33	XPAR	OD_5CqGAy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:29:562	FR0000125007	33.85	EUR	53	XPAR	OD_5CqGAyA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:262	FR0000125007	33.86	EUR	41	XPAR	OD_5CqGIlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:262	FR0000125007	33.86	EUR	20	XPAR	OD_5CqGIlr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:262	FR0000125007	33.86	EUR	135	XPAR	OD_5CqGIls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:272	FR0000125007	33.86	EUR	50	CHIX	OD_5CqGIrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:272	FR0000125007	33.86	EUR	35	TRQX	OD_5CqGIrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:312	FR0000125007	33.86	EUR	44	CHIX	OD_5CqGK7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:312	FR0000125007	33.86	EUR	66	CHIX	OD_5CqGK7t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:312	FR0000125007	33.86	EUR	54	TRQX	OD_5CqGK7t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:312	FR0000125007	33.86	EUR	99	TRQX	OD_5CqGK7u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:30:312	FR0000125007	33.86	EUR	62	XPAR	OD_5CqGK7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:382	FR0000125007	33.87	EUR	95	XPAR	OD_5CqGbXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:562	FR0000125007	33.87	EUR	87	CHIX	OD_5CqGg2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:562	FR0000125007	33.87	EUR	112	XPAR	OD_5CqGg2a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:562	FR0000125007	33.87	EUR	23	XPAR	OD_5CqGg2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:562	FR0000125007	33.87	EUR	41	XPAR	OD_5CqGg2Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:592	FR0000125007	33.86	EUR	59	CHIX	OD_5CqGguk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:31:592	FR0000125007	33.86	EUR	172	XPAR	OD_5CqGgul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:092	FR0000125007	33.86	EUR	19	XPAR	OD_5CqGjXl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:092	FR0000125007	33.86	EUR	34	XPAR	OD_5CqGjXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:102	FR0000125007	33.86	EUR	124	XPAR	OD_5CqGjqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:102	FR0000125007	33.86	EUR	289	XPAR	OD_5CqGjqD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:312	FR0000125007	33.85	EUR	25	CHIX	OD_5CqGpLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:32:322	FR0000125007	33.85	EUR	129	CHIX	OD_5CqGpLg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:33:142	FR0000125007	33.84	EUR	78	CHIX	OD_5CqH0Sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:33:142	FR0000125007	33.84	EUR	64	XPAR	OD_5CqH0Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:33:142	FR0000125007	33.84	EUR	19	XPAR	OD_5CqH0Sq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:33:142	FR0000125007	33.84	EUR	180	XPAR	OD_5CqH0Sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:082	FR0000125007	33.86	EUR	103	CHIX	OD_5CqHU8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:432	FR0000125007	33.86	EUR	59	CHIX	OD_5CqHd42-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:43Z	FR0000125007	33.86	EUR	58	CHIX	OD_5CqHd43-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:43Z	FR0000125007	33.86	EUR	25	CHIX	OD_5CqHd4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:55Z	FR0000125007	33.86	EUR	7	CHIX	OD_5CqHgBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:35:55Z	FR0000125007	33.86	EUR	58	CHIX	OD_5CqHgBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:37:00Z	FR0000125007	33.86	EUR	22	BATE	OD_5CqHxCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	70	BATE	OD_5CqIFpj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	108	BATE	OD_5CqIFpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	43	CHIX	OD_5CqIFpi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	98	XPAR	OD_5CqIFph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	61	XPAR	OD_5CqIFpj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	66	CHIX	OD_5CqIFpf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	115	CHIX	OD_5CqIFpf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	71	CHIX	OD_5CqIFq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	32	TRQX	OD_5CqIFpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	44	XPAR	OD_5CqIFpg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:38:12Z	FR0000125007	33.85	EUR	125	XPAR	OD_5CqIFpg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.83	EUR	97	CHIX	OD_5CqIYZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.83	EUR	21	TRQX	OD_5CqIYZt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.83	EUR	80	XPAR	OD_5CqIYZu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.83	EUR	41	XPAR	OD_5CqIYZu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	35	CHIX	OD_5CqIYZr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	98	CHIX	OD_5CqIYZs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	20	TRQX	OD_5CqIYZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	17	TRQX	OD_5CqIYZr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	96	TRQX	OD_5CqIYZt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	133	XPAR	OD_5CqIYZq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:39:24Z	FR0000125007	33.84	EUR	285	XPAR	OD_5CqIYZs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:40:04Z	FR0000125007	33.81	EUR	42	TRQX	OD_5Cqlj0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:40:04Z	FR0000125007	33.82	EUR	41	CHIX	OD_5Cqlj0S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:40:04Z	FR0000125007	33.82	EUR	85	CHIX	OD_5Cqlj0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:41:34Z	FR0000125007	33.80	EUR	15	XPAR	OD_5CqJ6XU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:41:34Z	FR0000125007	33.80	EUR	29	XPAR	OD_5CqJ6XV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:41:50Z	FR0000125007	33.81	EUR	7	CHIX	OD_5CqJAee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:42:01Z	FR0000125007	33.81	EUR	16	CHIX	OD_5CqJDal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:42:01Z	FR0000125007	33.81	EUR	54	CHIX	OD_5CqJDaJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:42:01Z	FR0000125007	33.81	EUR	46	XPAR	OD_5CqJDaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:42:01Z	FR0000125007	33.81	EUR	99	XPAR	OD_5CqJDaK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:40Z	FR0000125007	33.84	EUR	28	CHIX	OD_5CqJsvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:41Z	FR0000125007	33.84	EUR	48	XPAR	OD_5CqJszi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:41Z	FR0000125007	33.84	EUR	120	XPAR	OD_5CqJszj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	61	CHIX	OD_5CqJvqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	200	TRQX	OD_5CqJvqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	7	TRQX	OD_5CqJvqM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	69	XPAR	OD_5CqJvqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	119	XPAR	OD_5CqJvqM-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	107	CHIX	OD_5CqJvq1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	96	CHIX	OD_5CqJvq2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	154	XPAR	OD_5CqJvq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:44:51Z	FR0000125007	33.83	EUR	21	XPAR	OD_5CqJvq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:45:09Z	FR0000125007	33.82	EUR	80	XPAR	OD_5CqK0Ol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:45:10Z	FR0000125007	33.82	EUR	30	TRQX	OD_5CqK0XX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:45:10Z	FR0000125007	33.82	EUR	46	TRQX	OD_5CqK0XY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:45:10Z	FR0000125007	33.82	EUR	67	XPAR	OD_5CqK0XY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:45:10Z	FR0000125007	33.82	EUR	128	XPAR	OD_5CqK0XZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	44	CHIX	OD_5CqKNLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	52	CHIX	OD_5CqKNLp-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	14	CHIX	OD_5CqKNLq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	81	TRQX	OD_5CqKNLo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	136	XPAR	OD_5CqKNLp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	38	XPAR	OD_5CqKNMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:37Z	FR0000125007	33.82	EUR	22	XPAR	OD_5CqKNMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:53Z	FR0000125007	33.81	EUR	60	TRQX	OD_5CqKROK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:53Z	FR0000125007	33.81	EUR	98	TRQX	OD_5CqKROK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:46:54Z	FR0000125007	33.81	EUR	267	XPAR	OD_5CqKRpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:47:06Z	FR0000125007	33.82	EUR	28	CHIX	OD_5CqKUpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:47:49Z	FR0000125007	33.81	EUR	363	XPAR	OD_5CqKg2l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:47:49Z	FR0000125007	33.81	EUR	255	XPAR	OD_5CqKg2l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:47:50Z	FR0000125007	33.81	EUR	235	XPAR	OD_5CqKgC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:06Z	FR0000125007	33.81	EUR	34	CHIX	OD_5CqKkVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:06Z	FR0000125007	33.81	EUR	93	XPAR	OD_5CqKkVg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:09Z	FR0000125007	33.81	EUR	98	CHIX	OD_5CqKlEv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:09Z	FR0000125007	33.81	EUR	29	CHIX	OD_5CqKlGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:09Z	FR0000125007	33.81	EUR	31	XPAR	OD_5CqKlEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:09Z	FR0000125007	33.81	EUR	97	XPAR	OD_5CqKlEz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:48:09Z	FR0000125007	33.81	EUR	32	XPAR	OD_5CqKlGv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:49:21Z	FR0000125007	33.82	EUR	149	CHIX	OD_5CqL3pz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:49:21Z	FR0000125007	33.82	EUR	57	TRQX	OD_5CqL3py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:49:21Z	FR0000125007	33.82	EUR	526	XPAR	OD_5CqL3pz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	85	BATE	OD_5CqLEYF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	30	CHIX	OD_5CqLEYC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	39	CHIX	OD_5CqLEYD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	7	CHIX	OD_5CqLEYE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	198	XPAR	OD_5CqLEYB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	79	XPAR	OD_5CqLEYC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	389	XPAR	OD_5CqLEYE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:02Z	FR0000125007	33.81	EUR	82	XPAR	OD_5CqLEYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:38Z	FR0000125007	33.83	EUR	86	XPAR	OD_5CqLO0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:55Z	FR0000125007	33.82	EUR	150	XPAR	OD_5CqLSJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:50:55Z	FR0000125007	33.82	EUR	79	XPAR	OD_5CqLSKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.80	EUR	34	XPAR	OD_5CqLXBn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	118	CHIX	OD_5CqLX6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	29	TRQX	OD_5CqLX7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	82	TRQX	OD_5CqLX7j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	32	TRQX	OD_5CqLX7m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	98	XPAR	OD_5CqLX7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	162	XPAR	OD_5CqLX7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	61	XPAR	OD_5CqLX8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	219	XPAR	OD_5CqLX6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:13Z	FR0000125007	33.81	EUR	15	XPAR	OD_5CqLX6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:15Z	FR0000125007	33.80	EUR	23	XPAR	OD_5CqLXhb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:32Z	FR0000125007	33.80	EUR	37	XPAR	OD_5CqLc99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:51:32Z	FR0000125007	33.80	EUR	100	XPAR	OD_5CqLc9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:52:51Z	FR0000125007	33.83	EUR	43	CHIX	OD_5CqLwgF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:52:51Z	FR0000125007	33.83	EUR	29	XPAR	OD_5CqLwgF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.83	EUR	47	XPAR	OD_5CqM6Vj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.83	EUR	276	XPAR	OD_5CqM6Vk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.84	EUR	94	BATE	OD_5CqM6Tx-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.84	EUR	135	TRQX	OD_5CqM6Tw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.84	EUR	48	XPAR	OD_5CqM6Tw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:53:29Z	FR0000125007	33.84	EUR	168	XPAR	OD_5CqM6Tx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:54:01Z	FR0000125007	33.83	EUR	41	CHIX	OD_5CqMEqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:55:21Z	FR0000125007	33.82	EUR	46	XPAR	OD_5CqMZd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:55:21Z	FR0000125007	33.82	EUR	84	XPAR	OD_5CqMZd8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:55:24Z	FR0000125007	33.82	EUR	314	XPAR	OD_5CqMaVy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:55:24Z	FR0000125007	33.82	EUR	71	XPAR	OD_5CqMaWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:34Z	FR0000125007	33.84	EUR	114	CHIX	OD_5CqN8GB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:34Z	FR0000125007	33.84	EUR	132	TRQX	OD_5CqN8GB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:34Z	FR0000125007	33.84	EUR	52	XPAR	OD_5CqN8GC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:34Z	FR0000125007	33.84	EUR	123	XPAR	OD_5CqN8GC-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:342	FR0000125007	33.84	EUR	14	XPAR	OD_5CqN8GD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:342	FR0000125007	33.84	EUR	214	XPAR	OD_5CqN8GD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:342	FR0000125007	33.84	EUR	99	XPAR	OD_5CqN8GE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:57:382	FR0000125007	33.83	EUR	221	XPAR	OD_5CqN9L6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:58:182	FR0000125007	33.84	EUR	61	CHIX	OD_5CqNJe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:58:182	FR0000125007	33.84	EUR	45	CHIX	OD_5CqNJe3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:052	FR0000125007	33.85	EUR	53	XPAR	OD_5CqNVrp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:052	FR0000125007	33.85	EUR	97	XPAR	OD_5CqNVrq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.84	EUR	127	BATE	OD_5CqNYYT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.84	EUR	177	TRQX	OD_5CqNYYS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.84	EUR	285	XPAR	OD_5CqNYYS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.84	EUR	69	XPAR	OD_5CqNYZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.85	EUR	24	CHIX	OD_5CqNYXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.85	EUR	37	CHIX	OD_5CqNYXq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.85	EUR	71	TRQX	OD_5CqNYXp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:152	FR0000125007	33.85	EUR	194	XPAR	OD_5CqNYXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:272	FR0000125007	33.85	EUR	60	CHIX	OD_5CqNbWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T11:59:272	FR0000125007	33.85	EUR	55	CHIX	OD_5CqNbWD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:002	FR0000125007	33.84	EUR	55	BATE	OD_5CqNkII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:002	FR0000125007	33.84	EUR	105	BATE	OD_5CqNkII-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.83	EUR	28	TRQX	OD_5CqNkbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.83	EUR	101	CHIX	OD_5CqNkbY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.84	EUR	78	CHIX	OD_5CqNkah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.84	EUR	187	CHIX	OD_5CqNkai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.84	EUR	125	XPAR	OD_5CqNkaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:00:022	FR0000125007	33.84	EUR	188	XPAR	OD_5CqNkaj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:01:272	FR0000125007	33.82	EUR	38	CHIX	OD_5CqO6tQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:01:272	FR0000125007	33.82	EUR	62	CHIX	OD_5CqO6tR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:01:272	FR0000125007	33.82	EUR	27	TRQX	OD_5CqO6tQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:01:272	FR0000125007	33.82	EUR	52	TRQX	OD_5CqO6tR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:262	FR0000125007	33.83	EUR	59	XPAR	OD_5CqOME6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:262	FR0000125007	33.83	EUR	180	XPAR	OD_5CqOME7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:282	FR0000125007	33.82	EUR	47	TRQX	OD_5CqOMmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:282	FR0000125007	33.82	EUR	31	TRQX	OD_5CqOMmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:282	FR0000125007	33.82	EUR	293	XPAR	OD_5CqOMmb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:392	FR0000125007	33.82	EUR	56	CHIX	OD_5CqOPde-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.81	EUR	56	CHIX	OD_5CqOTZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.81	EUR	35	TRQX	OD_5CqOTZv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.81	EUR	67	TRQX	OD_5CqOTZv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.82	EUR	32	CHIX	OD_5CqOTPT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.82	EUR	49	CHIX	OD_5CqOTPU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.82	EUR	45	XPAR	OD_5CqOTPT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:02:542	FR0000125007	33.82	EUR	204	XPAR	OD_5CqOTPU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:032	FR0000125007	33.82	EUR	311	XPAR	OD_5CqOlMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	65	BATE	OD_5CqOtfg-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	95	CHIX	OD_5CqOtfh-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	47	TRQX	OD_5CqOtfd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	26	TRQX	OD_5CqOtff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	13	TRQX	OD_5CqOtfi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	5	TRQX	OD_5CqOtfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	39	XPAR	OD_5CqOtfe-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	40	XPAR	OD_5CqOtff-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	130	XPAR	OD_5CqOtfh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	38	XPAR	OD_5CqOtfi-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:04:352	FR0000125007	33.81	EUR	366	XPAR	OD_5CqOtfj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:05:152	FR0000125007	33.80	EUR	42	CHIX	OD_5CqP4Fz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:05:152	FR0000125007	33.81	EUR	40	TRQX	OD_5CqP45D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:05:152	FR0000125007	33.81	EUR	66	TRQX	OD_5CqP45E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:05:152	FR0000125007	33.81	EUR	66	TRQX	OD_5CqP45u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:06:192	FR0000125007	33.80	EUR	57	CHIX	OD_5CqPKjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:06:192	FR0000125007	33.80	EUR	110	CHIX	OD_5CqPKjI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:06:192	FR0000125007	33.80	EUR	5	XPAR	OD_5CqPKjA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:06:192	FR0000125007	33.80	EUR	292	XPAR	OD_5CqPKjB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:08:002	FR0000125007	33.81	EUR	19	CHIX	OD_5CqPl8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:08:002	FR0000125007	33.81	EUR	17	XPAR	OD_5CqPl8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:08:352	FR0000125007	33.81	EUR	50	XPAR	OD_5CqPuCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:08:352	FR0000125007	33.81	EUR	83	XPAR	OD_5CqPuCq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:09:002	FR0000125007	33.81	EUR	42	TRQX	OD_5CqQ0c7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:09:092	FR0000125007	33.81	EUR	32	CHIX	OD_5CqQ37S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:09:092	FR0000125007	33.81	EUR	66	CHIX	OD_5CqQ37T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:09:092	FR0000125007	33.81	EUR	92	CHIX	OD_5CqQ37M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:09:092	FR0000125007	33.81	EUR	58	XPAR	OD_5CqQ37O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	32	CHIX	OD_5CqQJWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	62	CHIX	OD_5CqQJWZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	35	TRQX	OD_5CqQJWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	65	TRQX	OD_5CqQJWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	51	TRQX	OD_5CqQJWK-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	96	XPAR	OD_5CqQJWJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	146	XPAR	OD_5CqQJWK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	25	XPAR	OD_5CqQJWL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:10:122	FR0000125007	33.81	EUR	373	XPAR	OD_5CqQJWL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:292	FR0000125007	33.81	EUR	103	XPAR	OD_5CqQdSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:292	FR0000125007	33.81	EUR	72	XPAR	OD_5CqQdSt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:292	FR0000125007	33.81	EUR	45	BATE	OD_5CqQdSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:292	FR0000125007	33.81	EUR	32	CHIX	OD_5CqQdSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:292	FR0000125007	33.81	EUR	52	CHIX	OD_5CqQdSs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:312	FR0000125007	33.81	EUR	18	CHIX	OD_5CqQe3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:312	FR0000125007	33.81	EUR	13	CHIX	OD_5CqQe40-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:312	FR0000125007	33.81	EUR	84	CHIX	OD_5CqQe40-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:382	FR0000125007	33.80	EUR	23	BATE	OD_5CqQfek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:11:412	FR0000125007	33.80	EUR	31	XPAR	OD_5CqQgbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:282	FR0000125007	33.79	EUR	162	CHIX	OD_5CqQska-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:282	FR0000125007	33.79	EUR	16	TRQX	OD_5CqQskb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	38	BATE	OD_5CqQwkD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	36	BATE	OD_5CqQwkE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	36	BATE	OD_5CqQwkF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	17	CHIX	OD_5CqQwkC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	52	CHIX	OD_5CqQwkE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	33	TRQX	OD_5CqQwkC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	69	TRQX	OD_5CqQwkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	139	XPAR	OD_5CqQwkB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:12:432	FR0000125007	33.81	EUR	41	TRQX	OD_5CqQwj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:202	FR0000125007	33.81	EUR	62	XPAR	OD_5CqR6CP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:202	FR0000125007	33.81	EUR	89	XPAR	OD_5CqR6CQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:212	FR0000125007	33.81	EUR	5	XPAR	OD_5CqR6eY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:212	FR0000125007	33.81	EUR	34	XPAR	OD_5CqR6eZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:292	FR0000125007	33.80	EUR	58	CHIX	OD_5CqR8f8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:292	FR0000125007	33.80	EUR	27	XPAR	OD_5CqR8fC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:13:462	FR0000125007	33.80	EUR	43	CHIX	OD_5CqRD7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.79	EUR	28	CHIX	OD_5CqRIM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.80	EUR	40	CHIX	OD_5CqRILa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.80	EUR	81	TRQX	OD_5CqRILb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.80	EUR	50	TRQX	OD_5CqRILZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.80	EUR	193	XPAR	OD_5CqRILa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:062	FR0000125007	33.80	EUR	113	XPAR	OD_5CqRILX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:522	FR0000125007	33.78	EUR	27	CHIX	OD_5CqRU8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:522	FR0000125007	33.78	EUR	77	CHIX	OD_5CqRU8C-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:522	FR0000125007	33.78	EUR	106	XPAR	OD_5CqRU8C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:14:522	FR0000125007	33.78	EUR	163	XPAR	OD_5CqRU8D-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:26Z	FR0000125007	33.78	EUR	53	XPAR	OD_5CqRd1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:26Z	FR0000125007	33.78	EUR	111	XPAR	OD_5CqRd1a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:35Z	FR0000125007	33.78	EUR	20	CHIX	OD_5CqRfWA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:35Z	FR0000125007	33.78	EUR	90	CHIX	OD_5CqRfWB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:35Z	FR0000125007	33.78	EUR	67	XPAR	OD_5CqRfW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:15:35Z	FR0000125007	33.78	EUR	117	XPAR	OD_5CqRfWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:16:21Z	FR0000125007	33.79	EUR	15	XPAR	OD_5CqRrPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:04Z	FR0000125007	33.79	EUR	63	BATE	OD_5CqS2Zd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:04Z	FR0000125007	33.79	EUR	64	CHIX	OD_5CqS2Za-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:04Z	FR0000125007	33.79	EUR	35	TRQX	OD_5CqS2Zd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:04Z	FR0000125007	33.79	EUR	221	XPAR	OD_5CqS2Ze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:04Z	FR0000125007	33.80	EUR	23	CHIX	OD_5CqS2ZW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:39Z	FR0000125007	33.81	EUR	37	CHIX	OD_5CqSBf8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.80	EUR	28	CHIX	OD_5CqSCaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.80	EUR	74	CHIX	OD_5CqSCax-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.80	EUR	62	TRQX	OD_5CqSCax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.80	EUR	476	XPAR	OD_5CqSCax-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.81	EUR	61	CHIX	OD_5CqSCN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:42Z	FR0000125007	33.81	EUR	177	XPAR	OD_5CqSCN3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:17:43Z	FR0000125007	33.80	EUR	150	CHIX	OD_5CqSCc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:00Z	FR0000125007	33.82	EUR	39	XPAR	OD_5CqSH1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:32Z	FR0000125007	33.82	EUR	13	TRQX	OD_5CqSPX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:32Z	FR0000125007	33.82	EUR	13	TRQX	OD_5CqSPX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:32Z	FR0000125007	33.82	EUR	47	TRQX	OD_5CqSPX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:32Z	FR0000125007	33.82	EUR	53	XPAR	OD_5CqSPX1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:32Z	FR0000125007	33.82	EUR	139	XPAR	OD_5CqSPX2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:18:34Z	FR0000125007	33.81	EUR	41	CHIX	OD_5CqSQ5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:19:16Z	FR0000125007	33.82	EUR	59	XPAR	OD_5CqSazv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:19:55Z	FR0000125007	33.82	EUR	84	XPAR	OD_5CqSl40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:19:55Z	FR0000125007	33.82	EUR	127	XPAR	OD_5CqSl40-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:19:55Z	FR0000125007	33.82	EUR	91	XPAR	OD_5CqSl4E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:19:57Z	FR0000125007	33.81	EUR	52	TRQX	OD_5CqSlYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	35	BATE	OD_5CqSsiW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	35	TRQX	OD_5CqSsiU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	74	TRQX	OD_5CqSsiW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	87	XPAR	OD_5CqSsib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	449	XPAR	OD_5CqSsiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	113	CHIX	OD_5CqSsiR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:24Z	FR0000125007	33.81	EUR	114	XPAR	OD_5CqSsiR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:40Z	FR0000125007	33.80	EUR	30	CHIX	OD_5CqSweq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:40Z	FR0000125007	33.80	EUR	26	TRQX	OD_5CqSwep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:40Z	FR0000125007	33.80	EUR	30	XPAR	OD_5CqSwep-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:49Z	FR0000125007	33.79	EUR	130	XPAR	OD_5CqSz6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:49Z	FR0000125007	33.80	EUR	4	CHIX	OD_5CqSz5L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:20:49Z	FR0000125007	33.80	EUR	125	CHIX	OD_5CqSz5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:21:42Z	FR0000125007	33.81	EUR	237	XPAR	OD_5CqTCwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:21:42Z	FR0000125007	33.81	EUR	193	XPAR	OD_5CqTCwb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:21:54Z	FR0000125007	33.80	EUR	25	XPAR	OD_5CqTG58-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:21:54Z	FR0000125007	33.80	EUR	23	XPAR	OD_5CqTG59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:23:20Z	FR0000125007	33.80	EUR	5	CHIX	OD_5CqTcUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:23:20Z	FR0000125007	33.80	EUR	21	CHIX	OD_5CqTcUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:03Z	FR0000125007	33.82	EUR	114	CHIX	OD_5CqTnW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:03Z	FR0000125007	33.82	EUR	75	XPAR	OD_5CqTnW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:03Z	FR0000125007	33.82	EUR	19	XPAR	OD_5CqTnW8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:16Z	FR0000125007	33.82	EUR	51	XPAR	OD_5CqTqwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:16Z	FR0000125007	33.82	EUR	109	XPAR	OD_5CqTqwi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:16Z	FR0000125007	33.82	EUR	18	XPAR	OD_5CqTqwj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:24:37Z	FR0000125007	33.82	EUR	40	CHIX	OD_5CqTwJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:06Z	FR0000125007	33.83	EUR	104	TRQX	OD_5CqU3t9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:06Z	FR0000125007	33.83	EUR	39	XPAR	OD_5CqU3t8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:06Z	FR0000125007	33.83	EUR	189	XPAR	OD_5CqU3t9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:06Z	FR0000125007	33.84	EUR	19	CHIX	OD_5CqU3ry-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:06Z	FR0000125007	33.84	EUR	69	XPAR	OD_5CqU3ry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:33Z	FR0000125007	33.82	EUR	55	XPAR	OD_5CqUB1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:33Z	FR0000125007	33.82	EUR	114	XPAR	OD_5CqUB1B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	36	BATE	OD_5CqUH69-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	77	CHIX	OD_5CqUH67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	30	TRQX	OD_5CqUH6A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	127	XPAR	OD_5CqUH69-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	209	XPAR	OD_5CqUH6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	56	XPAR	OD_5CqUH6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:56Z	FR0000125007	33.82	EUR	37	XPAR	OD_5CqUH67-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:57Z	FR0000125007	33.81	EUR	76	BATE	OD_5CqUH7A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:25:57Z	FR0000125007	33.81	EUR	95	CHIX	OD_5CqUH7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:39Z	FR0000125007	33.83	EUR	54	TRQX	OD_5CqUxGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:39Z	FR0000125007	33.83	EUR	88	XPAR	OD_5CqUxGh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:39Z	FR0000125007	33.83	EUR	136	XPAR	OD_5CqUxGi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:39Z	FR0000125007	33.83	EUR	128	XPAR	OD_5CqUxHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:53Z	FR0000125007	33.82	EUR	252	XPAR	OD_5CqV14V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:55Z	FR0000125007	33.82	EUR	31	BATE	OD_5CqV1ZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:28:55Z	FR0000125007	33.82	EUR	56	BATE	OD_5CqV1ZF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:29:41Z	FR0000125007	33.82	EUR	53	XPAR	OD_5CqVDY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:29:41Z	FR0000125007	33.82	EUR	80	XPAR	OD_5CqVDY2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:29:42Z	FR0000125007	33.82	EUR	71	XPAR	OD_5CqVDfa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:29:42Z	FR0000125007	33.82	EUR	183	XPAR	OD_5CqVDfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:29:42Z	FR0000125007	33.82	EUR	39	XPAR	OD_5CqVDfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:37Z	FR0000125007	33.82	EUR	53	TRQX	OD_5CqVhoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:37Z	FR0000125007	33.82	EUR	152	XPAR	OD_5CqVhoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:37Z	FR0000125007	33.82	EUR	290	XPAR	OD_5CqVhoS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:43Z	FR0000125007	33.81	EUR	135	XPAR	OD_5CqVjG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:43Z	FR0000125007	33.82	EUR	50	XPAR	OD_5CqVjG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:45Z	FR0000125007	33.82	EUR	35	CHIX	OD_5CqVjqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:45Z	FR0000125007	33.82	EUR	65	CHIX	OD_5CqVjqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.81	EUR	30	CHIX	OD_5CqVmkm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.81	EUR	24	CHIX	OD_5CqVmkm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.81	EUR	101	TRQX	OD_5CqVmkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.81	EUR	74	XPAR	OD_5CqVmkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.81	EUR	134	XPAR	OD_5CqVmkn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.82	EUR	28	TRQX	OD_5CqVmiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:31:56Z	FR0000125007	33.82	EUR	43	TRQX	OD_5CqVmiW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:32:27Z	FR0000125007	33.81	EUR	96	TRQX	OD_5CqVub4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:32:27Z	FR0000125007	33.81	EUR	14	XPAR	OD_5CqVub5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:33:05Z	FR0000125007	33.81	EUR	17	XPAR	OD_5CqW4hd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:33:05Z	FR0000125007	33.81	EUR	9	XPAR	OD_5CqW4hd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:33:05Z	FR0000125007	33.81	EUR	35	XPAR	OD_5CqW4he-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:33:05Z	FR0000125007	33.81	EUR	131	XPAR	OD_5CqW4he-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:06Z	FR0000125007	33.82	EUR	138	TRQX	OD_5CqWKY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:37Z	FR0000125007	33.84	EUR	16	CHIX	OD_5CqWSah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:39Z	FR0000125007	33.84	EUR	17	CHIX	OD_5CqWSy6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:39Z	FR0000125007	33.84	EUR	52	CHIX	OD_5CqWSy6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:39Z	FR0000125007	33.84	EUR	93	XPAR	OD_5CqWSy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:39Z	FR0000125007	33.84	EUR	152	XPAR	OD_5CqWSy5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:49Z	FR0000125007	33.83	EUR	69	XPAR	OD_5CqWVim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:34:49Z	FR0000125007	33.83	EUR	96	XPAR	OD_5CqWVin-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:36:38Z	FR0000125007	33.83	EUR	18	XPAR	OD_5CqWy3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:36:38Z	FR0000125007	33.83	EUR	37	XPAR	OD_5CqWy3t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:36:56Z	FR0000125007	33.85	EUR	29	CHIX	OD_5CqX2nw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:06Z	FR0000125007	33.87	EUR	100	XPAR	OD_5CqX5A6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:09Z	FR0000125007	33.88	EUR	54	XPAR	OD_5CqX60L-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:212	FR0000125007	33.89	EUR	146	XPAR	OD_5CqX95Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:402	FR0000125007	33.92	EUR	80	XPAR	OD_5CqXECL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:402	FR0000125007	33.92	EUR	68	XPAR	OD_5CqXECq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	62	CHIX	OD_5CqXEKa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	142	CHIX	OD_5CqXEKa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	35	TRQX	OD_5CqXEKb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	59	TRQX	OD_5CqXEKc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	18	XPAR	OD_5CqXEKb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	48	XPAR	OD_5CqXEKc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:412	FR0000125007	33.91	EUR	121	XPAR	OD_5CqXEKd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:452	FR0000125007	33.91	EUR	89	BATE	OD_5CqXFLL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:462	FR0000125007	33.91	EUR	9	BATE	OD_5CqXFlR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:462	FR0000125007	33.91	EUR	135	BATE	OD_5CqXFlR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:462	FR0000125007	33.91	EUR	62	TRQX	OD_5CqXFlk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:462	FR0000125007	33.91	EUR	84	TRQX	OD_5CqXFlQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:482	FR0000125007	33.90	EUR	68	XPAR	OD_5CqXGA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:37:482	FR0000125007	33.90	EUR	150	XPAR	OD_5CqXGA7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:032	FR0000125007	33.89	EUR	80	XPAR	OD_5CqXK1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:032	FR0000125007	33.89	EUR	156	XPAR	OD_5CqXK1M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:032	FR0000125007	33.89	EUR	61	XPAR	OD_5CqXK1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:382	FR0000125007	33.90	EUR	71	XPAR	OD_5CqXTDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:382	FR0000125007	33.90	EUR	121	XPAR	OD_5CqXTDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.89	EUR	110	CHIX	OD_5CqXV8K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.89	EUR	52	TRQX	OD_5CqXV8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.89	EUR	102	XPAR	OD_5CqXV8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.89	EUR	207	XPAR	OD_5CqXV8L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	32	BATE	OD_5CqXV8D-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	101	BATE	OD_5CqXV8G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	26	TRQX	OD_5CqXV8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	74	TRQX	OD_5CqXV8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	26	TRQX	OD_5CqXV8H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	95	XPAR	OD_5CqXV8C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:38:452	FR0000125007	33.90	EUR	177	XPAR	OD_5CqXV8D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:39:552	FR0000125007	33.91	EUR	58	XPAR	OD_5CqXnAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:41:452	FR0000125007	33.93	EUR	18	BATE	OD_5CqYFyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:41:452	FR0000125007	33.93	EUR	39	TRQX	OD_5CqYFyS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:41:452	FR0000125007	33.93	EUR	192	XPAR	OD_5CqYFyO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:41:452	FR0000125007	33.93	EUR	41	XPAR	OD_5CqYFyP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:43:372	FR0000125007	33.95	EUR	44	CHIX	OD_5CqYj68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:43:372	FR0000125007	33.95	EUR	241	XPAR	OD_5CqYj69-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:43:372	FR0000125007	33.95	EUR	182	XPAR	OD_5CqYj5O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:44:252	FR0000125007	33.95	EUR	20	CHIX	OD_5CqYvvZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:44:252	FR0000125007	33.95	EUR	2	XPAR	OD_5CqYvvYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:44:252	FR0000125007	33.95	EUR	108	XPAR	OD_5CqYvvYa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:44:252	FR0000125007	33.95	EUR	63	XPAR	OD_5CqYvvYY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.95	EUR	25	TRQX	OD_5CqZ96E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.95	EUR	39	TRQX	OD_5CqZ96E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.95	EUR	96	TRQX	OD_5CqZ96F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.96	EUR	15	XPAR	OD_5CqZ93I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.96	EUR	30	XPAR	OD_5CqZ93J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:172	FR0000125007	33.96	EUR	130	XPAR	OD_5CqZ93J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:412	FR0000125007	33.95	EUR	15	XPAR	OD_5CqZF9R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:412	FR0000125007	33.95	EUR	47	XPAR	OD_5CqZF9R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.94	EUR	137	XPAR	OD_5CqZFZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	85	BATE	OD_5CqZFZK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	29	TRQX	OD_5CqZFZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	46	TRQX	OD_5CqZFZL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	12	XPAR	OD_5CqZFZL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	100	XPAR	OD_5CqZFZM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:45:422	FR0000125007	33.95	EUR	188	XPAR	OD_5CqZFZM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:46:342	FR0000125007	33.94	EUR	63	XPAR	OD_5CqZSxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:46:342	FR0000125007	33.94	EUR	212	XPAR	OD_5CqZSxC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:46:512	FR0000125007	33.94	EUR	35	XPAR	OD_5CqZXWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.93	EUR	30	TRQX	OD_5CqZbHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.94	EUR	44	TRQX	OD_5CqZbH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.94	EUR	81	TRQX	OD_5CqZbH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.94	EUR	141	XPAR	OD_5CqZbH4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.94	EUR	199	XPAR	OD_5CqZbH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:062	FR0000125007	33.94	EUR	29	XPAR	OD_5CqZbH5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:092	FR0000125007	33.92	EUR	26	BATE	OD_5CqZcDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:092	FR0000125007	33.92	EUR	53	BATE	OD_5CqZcDW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:092	FR0000125007	33.92	EUR	55	XPAR	OD_5CqZcDV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:282	FR0000125007	33.92	EUR	135	XPAR	OD_5CqZh1V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:282	FR0000125007	33.92	EUR	92	XPAR	OD_5CqZh1W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:472	FR0000125007	33.91	EUR	90	XPAR	OD_5CqZlyr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:472	FR0000125007	33.91	EUR	185	XPAR	OD_5CqZlys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:552	FR0000125007	33.91	EUR	48	XPAR	OD_5CqZo9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:47:592	FR0000125007	33.91	EUR	43	XPAR	OD_5CqZpDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:092	FR0000125007	33.91	EUR	37	XPAR	OD_5CqZrr9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:092	FR0000125007	33.91	EUR	59	XPAR	OD_5CqZrrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:212	FR0000125007	33.90	EUR	49	XPAR	OD_5CqZuqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:212	FR0000125007	33.90	EUR	22	XPAR	OD_5CqZuqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:452	FR0000125007	33.90	EUR	13	XPAR	OD_5Cqa15a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:452	FR0000125007	33.90	EUR	175	XPAR	OD_5Cqa15a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:452	FR0000125007	33.90	EUR	32	XPAR	OD_5Cqa15a-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:48:452	FR0000125007	33.90	EUR	63	XPAR	OD_5Cqa15Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:49:092	FR0000125007	33.89	EUR	60	TRQX	OD_5Cqa7LL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:49:092	FR0000125007	33.89	EUR	13	XPAR	OD_5Cqa7H0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:49:092	FR0000125007	33.89	EUR	3	XPAR	OD_5Cqa7J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:49:092	FR0000125007	33.89	EUR	68	XPAR	OD_5Cqa7J8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:112	FR0000125007	33.85	EUR	287	XPAR	OD_5CqaNTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:112	FR0000125007	33.86	EUR	25	CHIX	OD_5CqaNTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:112	FR0000125007	33.86	EUR	58	XPAR	OD_5CqaNTS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:112	FR0000125007	33.86	EUR	96	XPAR	OD_5CqaNTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:462	FR0000125007	33.87	EUR	37	XPAR	OD_5CqaWfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:462	FR0000125007	33.87	EUR	67	XPAR	OD_5CqaWfi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:462	FR0000125007	33.87	EUR	177	XPAR	OD_5CqaWfj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	86	BATE	OD_5CqaZjZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	43	CHIX	OD_5CqaZjY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	69	TRQX	OD_5CqaZjX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	222	XPAR	OD_5CqaZja-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	48	XPAR	OD_5CqaZjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:50:582	FR0000125007	33.87	EUR	80	XPAR	OD_5CqaZjZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:022	FR0000125007	33.87	EUR	63	CHIX	OD_5Cqaat5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:022	FR0000125007	33.87	EUR	243	XPAR	OD_5Cqaasf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:152	FR0000125007	33.86	EUR	30	TRQX	OD_5CqaeAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:322	FR0000125007	33.84	EUR	20	XPAR	OD_5CqaiV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:322	FR0000125007	33.84	EUR	248	XPAR	OD_5CqaiV2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:51:442	FR0000125007	33.85	EUR	160	XPAR	OD_5CqaleK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.84	EUR	72	CHIX	OD_5CqasFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.84	EUR	68	TRQX	OD_5CqasFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.84	EUR	128	XPAR	OD_5Cqas48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.84	EUR	248	XPAR	OD_5Cqas49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.85	EUR	85	XPAR	OD_5Cqas46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:092	FR0000125007	33.85	EUR	138	XPAR	OD_5Cqas46-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:132	FR0000125007	33.83	EUR	46	CHIX	OD_5Cqatl6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:132	FR0000125007	33.83	EUR	41	TRQX	OD_5Cqatl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:132	FR0000125007	33.83	EUR	74	TRQX	OD_5Cqatl8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:132	FR0000125007	33.83	EUR	62	XPAR	OD_5Cqatl7-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:132	FR0000125007	33.83	EUR	111	XPAR	OD_5Cqatl8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:152	FR0000125007	33.83	EUR	48	XPAR	OD_5Cqatcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:162	FR0000125007	33.83	EUR	43	XPAR	OD_5Cqatsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:172	FR0000125007	33.82	EUR	116	XPAR	OD_5CqauAk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:172	FR0000125007	33.83	EUR	171	XPAR	OD_5CqauOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:182	FR0000125007	33.82	EUR	43	BATE	OD_5CqaucM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:182	FR0000125007	33.82	EUR	155	XPAR	OD_5Cqaucl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:182	FR0000125007	33.82	EUR	206	XPAR	OD_5CqaucJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:182	FR0000125007	33.82	EUR	113	XPAR	OD_5CqaueK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.83	EUR	26	TRQX	OD_5Cqaz2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.83	EUR	39	TRQX	OD_5Cqaz2W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.84	EUR	209	CHIX	OD_5Cqaz1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.84	EUR	73	XPAR	OD_5Cqaz1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.84	EUR	7	XPAR	OD_5Cqaz1s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:352	FR0000125007	33.84	EUR	8	XPAR	OD_5Cqaz1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:52:382	FR0000125007	33.83	EUR	40	XPAR	OD_5Cqazi6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:53:152	FR0000125007	33.84	EUR	19	XPAR	OD_5Cqb9FD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:092	FR0000125007	33.84	EUR	21	TRQX	OD_5CqbNIS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:092	FR0000125007	33.84	EUR	44	XPAR	OD_5CqbNIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:092	FR0000125007	33.84	EUR	213	XPAR	OD_5CqbNIS-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:172	FR0000125007	33.83	EUR	23	XPAR	OD_5CqbPY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:172	FR0000125007	33.83	EUR	153	CHIX	OD_5CqbPY4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:172	FR0000125007	33.83	EUR	32	XPAR	OD_5CqbPY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:172	FR0000125007	33.83	EUR	61	XPAR	OD_5CqbPY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:272	FR0000125007	33.83	EUR	33	BATE	OD_5CqbSCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:272	FR0000125007	33.83	EUR	34	CHIX	OD_5CqbSCX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:272	FR0000125007	33.83	EUR	41	XPAR	OD_5CqbSCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:272	FR0000125007	33.83	EUR	79	XPAR	OD_5CqbSCX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:362	FR0000125007	33.82	EUR	24	CHIX	OD_5CqbUTe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:362	FR0000125007	33.82	EUR	38	CHIX	OD_5CqbUTf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:362	FR0000125007	33.82	EUR	178	XPAR	OD_5CqbUTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:362	FR0000125007	33.82	EUR	34	XPAR	OD_5CqbUUD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:372	FR0000125007	33.82	EUR	7	CHIX	OD_5CqbUZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:372	FR0000125007	33.82	EUR	60	CHIX	OD_5CqbUZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:512	FR0000125007	33.81	EUR	61	TRQX	OD_5CqbYHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:512	FR0000125007	33.81	EUR	50	XPAR	OD_5CqbYHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:512	FR0000125007	33.81	EUR	16	XPAR	OD_5CqbYHY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:54:512	FR0000125007	33.81	EUR	62	XPAR	OD_5CqbYHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:55:312	FR0000125007	33.83	EUR	50	XPAR	OD_5Cqbico-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:55:312	FR0000125007	33.83	EUR	50	XPAR	OD_5Cqbicp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:56:072	FR0000125007	33.83	EUR	38	CHIX	OD_5CqbsDa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:56:472	FR0000125007	33.85	EUR	71	XPAR	OD_5Cqc2Op-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:56:472	FR0000125007	33.85	EUR	151	XPAR	OD_5Cqc2Oq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:052	FR0000125007	33.84	EUR	61	XPAR	OD_5Cqc76J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:052	FR0000125007	33.84	EUR	30	XPAR	OD_5Cqc76K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:052	FR0000125007	33.84	EUR	163	XPAR	OD_5Cqc76K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:052	FR0000125007	33.84	EUR	16	XPAR	OD_5Cqc76K-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:122	FR0000125007	33.84	EUR	31	XPAR	OD_5Cqc90M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:57:122	FR0000125007	33.84	EUR	215	XPAR	OD_5Cqc90M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:112	FR0000125007	33.86	EUR	185	TRQX	OD_5Cqcdv7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:112	FR0000125007	33.86	EUR	51	CHIX	OD_5Cqcdv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:112	FR0000125007	33.86	EUR	266	XPAR	OD_5Cqcdv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:232	FR0000125007	33.86	EUR	17	XPAR	OD_5Cqch5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:232	FR0000125007	33.86	EUR	56	XPAR	OD_5Cqch5p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:242	FR0000125007	33.85	EUR	212	TRQX	OD_5CqchJd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:242	FR0000125007	33.85	EUR	11	XPAR	OD_5CqchJc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:242	FR0000125007	33.85	EUR	86	XPAR	OD_5CqchJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:352	FR0000125007	33.85	EUR	55	BATE	OD_5CqckJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:392	FR0000125007	33.85	EUR	44	CHIX	OD_5CqclMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:392	FR0000125007	33.85	EUR	67	XPAR	OD_5CqclME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:392	FR0000125007	33.85	EUR	89	XPAR	OD_5CqclMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:512	FR0000125007	33.86	EUR	38	BATE	OD_5CqcoP4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:512	FR0000125007	33.86	EUR	45	CHIX	OD_5CqcoP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T12:59:512	FR0000125007	33.86	EUR	153	XPAR	OD_5CqcoP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:082	FR0000125007	33.86	EUR	47	CHIX	OD_5Cqcstl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:082	FR0000125007	33.86	EUR	43	XPAR	OD_5Cqcstm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:082	FR0000125007	33.86	EUR	70	XPAR	OD_5Cqcstm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:282	FR0000125007	33.87	EUR	151	TRQX	OD_5Cqcy4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:282	FR0000125007	33.87	EUR	25	TRQX	OD_5Cqcy4J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:522	FR0000125007	33.86	EUR	64	XPAR	OD_5Cqd489-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:00:522	FR0000125007	33.86	EUR	105	XPAR	OD_5Cqd489-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:102	FR0000125007	33.86	EUR	30	CHIX	OD_5Cqd8tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:102	FR0000125007	33.86	EUR	48	CHIX	OD_5Cqd8tn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:112	FR0000125007	33.86	EUR	34	CHIX	OD_5Cqd9D9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.85	EUR	85	TRQX	OD_5Cqd9vz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	45	BATE	OD_5Cqd9vN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	95	BATE	OD_5Cqd9vO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	41	CHIX	OD_5Cqd9vL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	96	CHIX	OD_5Cqd9vM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	134	TRQX	OD_5Cqd9vM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	95	XPAR	OD_5Cqd9vN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:01:142	FR0000125007	33.86	EUR	152	XPAR	OD_5Cqd9vO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:012	FR0000125007	33.86	EUR	18	TRQX	OD_5CqdM69-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:012	FR0000125007	33.86	EUR	30	TRQX	OD_5CqdM6A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:122	FR0000125007	33.85	EUR	32	XPAR	OD_5CqdOzc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:122	FR0000125007	33.85	EUR	164	XPAR	OD_5CqdOzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:292	FR0000125007	33.85	EUR	35	XPAR	OD_5CqdTbR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:02:382	FR0000125007	33.86	EUR	36	CHIX	OD_5CqdVkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:152	FR0000125007	33.86	EUR	43	CHIX	OD_5CqdfLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:152	FR0000125007	33.86	EUR	70	CHIX	OD_5CqdfLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:152	FR0000125007	33.86	EUR	138	XPAR	OD_5CqdfLz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:152	FR0000125007	33.86	EUR	158	XPAR	OD_5CqdfM0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:152	FR0000125007	33.86	EUR	51	XPAR	OD_5CqdfM0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:312	FR0000125007	33.85	EUR	68	CHIX	OD_5CqdjXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:312	FR0000125007	33.85	EUR	29	XPAR	OD_5CqdjXN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:312	FR0000125007	33.85	EUR	151	XPAR	OD_5CqdjXN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:312	FR0000125007	33.85	EUR	153	XPAR	OD_5CqdjXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:502	FR0000125007	33.84	EUR	50	TRQX	OD_5CqdogF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:502	FR0000125007	33.84	EUR	33	XPAR	OD_5CqdogF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:03:502	FR0000125007	33.84	EUR	145	XPAR	OD_5CqdogG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:482	FR0000125007	33.86	EUR	37	CHIX	OD_5Cqe3kl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:482	FR0000125007	33.86	EUR	45	TRQX	OD_5Cqe3kJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:482	FR0000125007	33.86	EUR	39	XPAR	OD_5Cqe3kK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:482	FR0000125007	33.86	EUR	128	XPAR	OD_5Cqe3kM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:522	FR0000125007	33.85	EUR	17	TRQX	OD_5Cqe4mf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:522	FR0000125007	33.85	EUR	48	XPAR	OD_5Cqe4mg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:522	FR0000125007	33.85	EUR	24	XPAR	OD_5Cqe4mg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:522	FR0000125007	33.85	EUR	59	XPAR	OD_5Cqe4mh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:522	FR0000125007	33.85	EUR	201	XPAR	OD_5Cqe4mh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:592	FR0000125007	33.84	EUR	111	XPAR	OD_5Cqe6Vv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:04:592	FR0000125007	33.85	EUR	234	XPAR	OD_5Cqe6Vu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	28	TRQX	OD_5CqePCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	50	TRQX	OD_5CqePCo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	20	CHIX	OD_5CqeP9a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	37	TRQX	OD_5CqeP9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	65	TRQX	OD_5CqeP9b-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	165	XPAR	OD_5CqeP9b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:112	FR0000125007	33.83	EUR	87	XPAR	OD_5CqeP9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:122	FR0000125007	33.82	EUR	65	CHIX	OD_5CqePRM-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:122	FR0000125007	33.82	EUR	21	CHIX	OD_5CqePRM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:372	FR0000125007	33.84	EUR	34	XPAR	OD_5CqeVsG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:562	FR0000125007	33.83	EUR	69	CHIX	OD_5Cqeari-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:562	FR0000125007	33.83	EUR	102	TRQX	OD_5Cqearj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:06:562	FR0000125007	33.83	EUR	22	XPAR	OD_5Cqearl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.86	EUR	31	CHIX	OD_5Cqelg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.86	EUR	26	CHIX	OD_5Cqelg1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.86	EUR	32	CHIX	OD_5CqelgM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.87	EUR	82	XPAR	OD_5CqeleU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.87	EUR	40	XPAR	OD_5Cqelg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.87	EUR	42	XPAR	OD_5CqelgM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.87	EUR	48	XPAR	OD_5CqeliA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:372	FR0000125007	33.87	EUR	29	XPAR	OD_5Cqelj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:382	FR0000125007	33.87	EUR	15	XPAR	OD_5Cqelke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:382	FR0000125007	33.87	EUR	32	XPAR	OD_5Cqelks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:382	FR0000125007	33.87	EUR	36	XPAR	OD_5Cqeln6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:382	FR0000125007	33.87	EUR	39	XPAR	OD_5Cqelpa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:492	FR0000125007	33.87	EUR	37	XPAR	OD_5Cqeogj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:492	FR0000125007	33.87	EUR	33	XPAR	OD_5Cqeogz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:07:492	FR0000125007	33.87	EUR	6	XPAR	OD_5Cqeoht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:08:032	FR0000125007	33.87	EUR	35	TRQX	OD_5CqesRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:08:032	FR0000125007	33.87	EUR	16	XPAR	OD_5CqesRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:08:062	FR0000125007	33.86	EUR	81	XPAR	OD_5Cqet36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:08:062	FR0000125007	33.86	EUR	147	XPAR	OD_5Cqet37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:012	FR0000125007	33.86	EUR	45	BATE	OD_5Cqf7a2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:012	FR0000125007	33.86	EUR	43	BATE	OD_5Cqf7ZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:012	FR0000125007	33.86	EUR	36	BATE	OD_5Cqf7ZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:012	FR0000125007	33.86	EUR	68	CHIX	OD_5Cqf7a2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:012	FR0000125007	33.86	EUR	153	XPAR	OD_5Cqf7ZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:062	FR0000125007	33.85	EUR	50	XPAR	OD_5Cqf8mt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:282	FR0000125007	33.85	EUR	52	XPAR	OD_5CqfENi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:09:282	FR0000125007	33.85	EUR	82	XPAR	OD_5CqfENi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:10:392	FR0000125007	33.87	EUR	176	TRQX	OD_5CqfWqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:10:392	FR0000125007	33.87	EUR	146	XPAR	OD_5CqfWqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:12:222	FR0000125007	33.91	EUR	96	CHIX	OD_5Cqfxga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:12:302	FR0000125007	33.91	EUR	20	CHIX	OD_5CqfzuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:12:302	FR0000125007	33.91	EUR	25	CHIX	OD_5CqfzuQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:12:302	FR0000125007	33.91	EUR	51	XPAR	OD_5CqfzuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:12:302	FR0000125007	33.91	EUR	98	XPAR	OD_5CqfzuR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:13:012	FR0000125007	33.90	EUR	34	CHIX	OD_5Cqg7po-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:13:012	FR0000125007	33.91	EUR	235	TRQX	OD_5Cqg7ol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:13:012	FR0000125007	33.91	EUR	275	XPAR	OD_5Cqg7om-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:13:012	FR0000125007	33.91	EUR	25	XPAR	OD_5Cqg7om-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:13:212	FR0000125007	33.90	EUR	125	XPAR	OD_5CqgD3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:032	FR0000125007	33.90	EUR	37	CHIX	OD_5CqgNv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:222	FR0000125007	33.90	EUR	43	BATE	OD_5CqgSr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:222	FR0000125007	33.90	EUR	30	CHIX	OD_5CqgSr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:222	FR0000125007	33.90	EUR	92	TRQX	OD_5CqgSr6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:222	FR0000125007	33.90	EUR	64	TRQX	OD_5CqgSr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:222	FR0000125007	33.90	EUR	51	XPAR	OD_5CqgSr7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.88	EUR	34	XPAR	OD_5CqgTz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	74	BATE	OD_5CqgTuq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	69	CHIX	OD_5CqgTuo-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	46	TRQX	OD_5CqgTup-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	116	XPAR	OD_5CqgTup-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	64	CHIX	OD_5CqgTuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	29	TRQX	OD_5CqgTuk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	67	TRQX	OD_5CqgTun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	93	XPAR	OD_5CqgTul-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:262	FR0000125007	33.89	EUR	146	XPAR	OD_5CqgTuo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:412	FR0000125007	33.88	EUR	21	XPAR	OD_5CqgXmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:14:412	FR0000125007	33.88	EUR	55	XPAR	OD_5CqgXmy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:092	FR0000125007	33.87	EUR	13	XPAR	OD_5CqgujH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	28	CHIX	OD_5Cqh39a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	25	CHIX	OD_5Cqh39Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	62	TRQX	OD_5Cqh39a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	114	TRQX	OD_5Cqh39b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	157	XPAR	OD_5Cqh39Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	39	CHIX	OD_5Cqh39W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	119	CHIX	OD_5Cqh39X-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	126	TRQX	OD_5Cqh39V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	55	TRQX	OD_5Cqh39X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	186	TRQX	OD_5Cqh39Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	48	XPAR	OD_5Cqh39V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	93	XPAR	OD_5Cqh39W-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:16:412	FR0000125007	33.87	EUR	282	XPAR	OD_5Cqh39Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:17:412	FR0000125007	33.87	EUR	232	XPAR	OD_5Cqhljz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:18:192	FR0000125007	33.89	EUR	71	CHIX	OD_5CqhSdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:18:362	FR0000125007	33.89	EUR	168	XPAR	OD_5CqhX9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:18:362	FR0000125007	33.90	EUR	51	CHIX	OD_5CqhX9T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:18:362	FR0000125007	33.90	EUR	181	XPAR	OD_5CqhX9U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:18:362	FR0000125007	33.90	EUR	21	XPAR	OD_5CqhX9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:432	FR0000125007	33.89	EUR	60	CHIX	OD_5Cqi486-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:432	FR0000125007	33.89	EUR	238	CHIX	OD_5Cqi487-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:432	FR0000125007	33.89	EUR	38	XPAR	OD_5Cqi485-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:432	FR0000125007	33.89	EUR	132	XPAR	OD_5Cqi486-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:502	FR0000125007	33.89	EUR	109	BATE	OD_5Cqi5wE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:502	FR0000125007	33.89	EUR	48	CHIX	OD_5Cqi5wD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:20:502	FR0000125007	33.89	EUR	172	XPAR	OD_5Cqi5wE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:082	FR0000125007	33.90	EUR	149	CHIX	OD_5CqiASa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:092	FR0000125007	33.90	EUR	39	CHIX	OD_5CqiAwd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:312	FR0000125007	33.90	EUR	185	TRQX	OD_5CqiGcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:312	FR0000125007	33.90	EUR	152	XPAR	OD_5CqiGcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:322	FR0000125007	33.90	EUR	118	TRQX	OD_5CqiGqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:572	FR0000125007	33.90	EUR	49	XPAR	OD_5CqiNET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:21:572	FR0000125007	33.90	EUR	103	XPAR	OD_5CqiNEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:22:542	FR0000125007	33.90	EUR	10	BATE	OD_5CqicBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:202	FR0000125007	33.91	EUR	51	TRQX	OD_5Cqiixd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:202	FR0000125007	33.91	EUR	103	TRQX	OD_5Cqiixe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:202	FR0000125007	33.91	EUR	134	TRQX	OD_5Cqiixe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:242	FR0000125007	33.91	EUR	39	CHIX	OD_5Cqik5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:242	FR0000125007	33.91	EUR	118	CHIX	OD_5Cqik5r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:242	FR0000125007	33.91	EUR	105	XPAR	OD_5Cqik5q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:23:242	FR0000125007	33.91	EUR	179	XPAR	OD_5Cqik5r-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:24:342	FR0000125007	33.91	EUR	59	BATE	OD_5Cqj2Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:24:342	FR0000125007	33.91	EUR	52	XPAR	OD_5Cqj2Hk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	67	BATE	OD_5CqjG98-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	70	CHIX	OD_5CqjG95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	127	CHIX	OD_5CqjG97-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	26	TRQX	OD_5CqjG96-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	44	TRQX	OD_5CqjG97-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	35	XPAR	OD_5CqjG96-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	102	XPAR	OD_5CqjG98-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	118	CHIX	OD_5CqjG8c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:282	FR0000125007	33.91	EUR	92	XPAR	OD_5CqjG8c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:332	FR0000125007	33.91	EUR	28	TRQX	OD_5CqjHcT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:25:332	FR0000125007	33.91	EUR	77	XPAR	OD_5CqjHcS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:092	FR0000125007	33.93	EUR	64	CHIX	OD_5CqjQvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:102	FR0000125007	33.93	EUR	157	CHIX	OD_5CqjRAX-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:10Z	FR0000125007	33.93	EUR	34	TRQX	OD_5CqjRAW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:10Z	FR0000125007	33.93	EUR	35	XPAR	OD_5CqjRAV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:10Z	FR0000125007	33.93	EUR	57	XPAR	OD_5CqjRAX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:10Z	FR0000125007	33.93	EUR	186	XPAR	OD_5CqjRAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:12Z	FR0000125007	33.92	EUR	66	TRQX	OD_5CqjRnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:12Z	FR0000125007	33.92	EUR	194	TRQX	OD_5CqjRnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:12Z	FR0000125007	33.92	EUR	313	TRQX	OD_5CqjRnW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:13Z	FR0000125007	33.92	EUR	151	TRQX	OD_5CqjRoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:13Z	FR0000125007	33.92	EUR	156	TRQX	OD_5CqjRoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:14Z	FR0000125007	33.92	EUR	52	BATE	OD_5CqjSFy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:14Z	FR0000125007	33.92	EUR	267	XPAR	OD_5CqjSFz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:14Z	FR0000125007	33.92	EUR	67	XPAR	OD_5CqjSFz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:19Z	FR0000125007	33.91	EUR	129	XPAR	OD_5CqjTVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:25Z	FR0000125007	33.91	EUR	22	XPAR	OD_5CqjV21-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:28Z	FR0000125007	33.91	EUR	54	CHIX	OD_5CqjVkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:28Z	FR0000125007	33.91	EUR	88	CHIX	OD_5CqjVkQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:28Z	FR0000125007	33.91	EUR	21	XPAR	OD_5CqjVkR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:46Z	FR0000125007	33.91	EUR	22	XPAR	OD_5CqjaOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:46Z	FR0000125007	33.92	EUR	49	CHIX	OD_5CqjaOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:46Z	FR0000125007	33.92	EUR	20	XPAR	OD_5CqjaOB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:46Z	FR0000125007	33.92	EUR	18	XPAR	OD_5CqjaWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:48Z	FR0000125007	33.92	EUR	23	XPAR	OD_5Cqjayo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:26:48Z	FR0000125007	33.92	EUR	36	XPAR	OD_5Cqjayp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:35Z	FR0000125007	33.92	EUR	25	CHIX	OD_5CqjnK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:35Z	FR0000125007	33.92	EUR	63	CHIX	OD_5CqjnK5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:35Z	FR0000125007	33.92	EUR	21	XPAR	OD_5CqjnK5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:35Z	FR0000125007	33.92	EUR	41	XPAR	OD_5CqjnK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:56Z	FR0000125007	33.92	EUR	43	CHIX	OD_5CqjsnC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:56Z	FR0000125007	33.92	EUR	39	XPAR	OD_5CqjsnC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:27:56Z	FR0000125007	33.92	EUR	11	XPAR	OD_5CqjsnD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:16Z	FR0000125007	33.94	EUR	436	XPAR	OD_5Cqjxqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:16Z	FR0000125007	33.94	EUR	135	XPAR	OD_5Cqjxsz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:16Z	FR0000125007	33.94	EUR	22	XPAR	OD_5Cqjxsz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.93	EUR	76	BATE	OD_5CqjyyW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.93	EUR	96	CHIX	OD_5CqjyyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.93	EUR	270	XPAR	OD_5CqjyyV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.94	EUR	76	BATE	OD_5CqjyyS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.94	EUR	188	BATE	OD_5CqjyyT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.94	EUR	10	XPAR	OD_5CqjyyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:20Z	FR0000125007	33.94	EUR	26	XPAR	OD_5CqjyyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:32Z	FR0000125007	33.93	EUR	45	XPAR	OD_5Cqk23q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:32Z	FR0000125007	33.93	EUR	137	XPAR	OD_5Cqk23q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:38Z	FR0000125007	33.93	EUR	44	XPAR	OD_5Cqk3Xm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.92	EUR	268	XPAR	OD_5Cqk4L6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.92	EUR	32	XPAR	OD_5Cqk4PK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.93	EUR	35	BATE	OD_5Cqk4L5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.93	EUR	67	BATE	OD_5Cqk4L5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.93	EUR	159	CHIX	OD_5Cqk4L4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:28:41Z	FR0000125007	33.93	EUR	275	CHIX	OD_5Cqk4Ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:29Z	FR0000125007	33.95	EUR	38	TRQX	OD_5CqkWat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:29Z	FR0000125007	33.95	EUR	58	TRQX	OD_5CqkWb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:29Z	FR0000125007	33.95	EUR	62	XPAR	OD_5CqkWau-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:30Z	FR0000125007	33.95	EUR	143	XPAR	OD_5CqkWuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:44Z	FR0000125007	33.95	EUR	62	XPAR	OD_5CqkaMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:44Z	FR0000125007	33.95	EUR	108	XPAR	OD_5CqkaMQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:53Z	FR0000125007	33.94	EUR	151	BATE	OD_5CqkcII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:53Z	FR0000125007	33.94	EUR	134	XPAR	OD_5Cqkclb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:30:53Z	FR0000125007	33.94	EUR	81	XPAR	OD_5CqkclH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:12Z	FR0000125007	33.93	EUR	55	TRQX	OD_5CqkhmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:41Z	FR0000125007	33.94	EUR	39	CHIX	OD_5CqkpJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:41Z	FR0000125007	33.94	EUR	66	XPAR	OD_5CqkpJU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:41Z	FR0000125007	33.94	EUR	215	XPAR	OD_5CqkpJV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	107	CHIX	OD_5Cqkqfi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	51	TRQX	OD_5Cqkqfi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	280	XPAR	OD_5Cqkqfh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	91	CHIX	OD_5CqkqfX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	98	TRQX	OD_5CqkqfY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	118	TRQX	OD_5CqkqfY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:46Z	FR0000125007	33.93	EUR	223	XPAR	OD_5CqkqfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:48Z	FR0000125007	33.92	EUR	78	XPAR	OD_5Cqkr3x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:49Z	FR0000125007	33.92	EUR	94	XPAR	OD_5CqkrJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:50Z	FR0000125007	33.92	EUR	33	XPAR	OD_5CqkrTy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:50Z	FR0000125007	33.92	EUR	20	XPAR	OD_5CqkrVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:31:58Z	FR0000125007	33.91	EUR	184	XPAR	OD_5Cqktlq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:16Z	FR0000125007	33.92	EUR	36	TRQX	OD_5CqkyFd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:16Z	FR0000125007	33.92	EUR	100	XPAR	OD_5CqkyFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:16Z	FR0000125007	33.92	EUR	162	XPAR	OD_5CqkyFd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.91	EUR	214	CHIX	OD_5Cql152-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	65	BATE	OD_5Cql13R-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	43	CHIX	OD_5Cql13R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	81	CHIX	OD_5Cql13S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	58	TRQX	OD_5Cql13Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	92	XPAR	OD_5Cql13S-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	45	XPAR	OD_5Cql13T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:26Z	FR0000125007	33.92	EUR	255	XPAR	OD_5Cql13T-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:35Z	FR0000125007	33.90	EUR	269	XPAR	OD_5Cql3Hm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:32:35Z	FR0000125007	33.91	EUR	146	XPAR	OD_5Cql3Fb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:33:09Z	FR0000125007	33.91	EUR	43	XPAR	OD_5CqlCGb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:33:09Z	FR0000125007	33.91	EUR	82	XPAR	OD_5CqlCGc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	108	BATE	OD_5CqlWcK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	42	CHIX	OD_5CqlWcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	18	CHIX	OD_5CqlWcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	47	CHIX	OD_5CqlWcL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	20	CHIX	OD_5CqlWcL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	40	TRQX	OD_5CqlWcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	80	TRQX	OD_5CqlWcJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	56	XPAR	OD_5CqlWcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	84	XPAR	OD_5CqlWcM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:28Z	FR0000125007	33.94	EUR	224	XPAR	OD_5CqlWcM-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	26	BATE	OD_5CqlZNe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	45	BATE	OD_5CqlZNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	64	CHIX	OD_5CqlZNe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	61	CHIX	OD_5CqlZNb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	38	TRQX	OD_5CqlZNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	17	TRQX	OD_5CqlZNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	57	TRQX	OD_5CqlZNd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:38Z	FR0000125007	33.93	EUR	294	XPAR	OD_5CqlZNd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:50Z	FR0000125007	33.92	EUR	31	XPAR	OD_5CqlcTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:34:52Z	FR0000125007	33.91	EUR	56	TRQX	OD_5Cqlcyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:35:10Z	FR0000125007	33.93	EUR	43	XPAR	OD_5CqlhYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:35:10Z	FR0000125007	33.93	EUR	71	XPAR	OD_5CqlhYD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:36:25Z	FR0000125007	33.94	EUR	109	TRQX	OD_5Cqm16t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:36:25Z	FR0000125007	33.94	EUR	52	XPAR	OD_5Cqm16t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:37:07Z	FR0000125007	33.96	EUR	45	XPAR	OD_5CqmC1x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:37:07Z	FR0000125007	33.96	EUR	71	XPAR	OD_5CqmC1y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	23	CHIX	OD_5CqmXOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	237	TRQX	OD_5CqmXOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	88	TRQX	OD_5CqmXOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	153	XPAR	OD_5CqmXOn-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	76	XPAR	OD_5CqmXOY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	134	XPAR	OD_5CqmXOZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:29Z	FR0000125007	33.97	EUR	103	XPAR	OD_5CqmXP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:42Z	FR0000125007	33.97	EUR	36	TRQX	OD_5Cqmafo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:42Z	FR0000125007	33.97	EUR	114	TRQX	OD_5Cqmafp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:58Z	FR0000125007	33.97	EUR	53	XPAR	OD_5Cqmer3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:58Z	FR0000125007	33.97	EUR	64	XPAR	OD_5Cqmer4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:38:58Z	FR0000125007	33.97	EUR	74	XPAR	OD_5Cqmer4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:02Z	FR0000125007	33.97	EUR	29	CHIX	OD_5Cqmg5I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:02Z	FR0000125007	33.97	EUR	30	TRQX	OD_5Cqmg5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:02Z	FR0000125007	33.97	EUR	47	TRQX	OD_5Cqmg5J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:04Z	FR0000125007	33.96	EUR	60	BATE	OD_5CqmgOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:04Z	FR0000125007	33.96	EUR	31	BATE	OD_5CqmgOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:04Z	FR0000125007	33.96	EUR	88	BATE	OD_5CqmgOc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:04Z	FR0000125007	33.96	EUR	37	TRQX	OD_5CqmgOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:04Z	FR0000125007	33.96	EUR	162	TRQX	OD_5CqmgOb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:10Z	FR0000125007	33.95	EUR	64	CHIX	OD_5Cqmi4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:58Z	FR0000125007	33.98	EUR	201	XPAR	OD_5CqmufM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:59Z	FR0000125007	33.99	EUR	147	XPAR	OD_5Cqmuga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:39:59Z	FR0000125007	33.99	EUR	30	XPAR	OD_5Cqmugb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:10Z	FR0000125007	33.99	EUR	39	TRQX	OD_5CqmxeO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:10Z	FR0000125007	34.00	EUR	1	CHIX	OD_5Cqmxa9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:10Z	FR0000125007	34.00	EUR	150	CHIX	OD_5CqmxZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:13Z	FR0000125007	33.99	EUR	380	XPAR	OD_5CqmyU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:13Z	FR0000125007	33.99	EUR	162	XPAR	OD_5CqmyUt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:14Z	FR0000125007	34.00	EUR	139	XPAR	OD_5Cqmyaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:37Z	FR0000125007	34.00	EUR	134	TRQX	OD_5Cqn4b6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:37Z	FR0000125007	34.00	EUR	122	XPAR	OD_5Cqn4b6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	35	CHIX	OD_5Cqn9WZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	54	TRQX	OD_5Cqn9Wb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	109	TRQX	OD_5Cqn9Wd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	96	TRQX	OD_5Cqn9Wd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	48	TRQX	OD_5Cqn9We-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:40:56Z	FR0000125007	34.00	EUR	332	XPAR	OD_5Cqn9Wa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:41:25Z	FR0000125007	34.00	EUR	35	CHIX	OD_5CqnHB8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:41:30Z	FR0000125007	34.00	EUR	1	XPAR	OD_5CqnIM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:41:30Z	FR0000125007	34.00	EUR	1	XPAR	OD_5CqnIMT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:41:32Z	FR0000125007	34.00	EUR	182	XPAR	OD_5CqnJ5p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:41:32Z	FR0000125007	34.00	EUR	157	XPAR	OD_5CqnJ5q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:43:40Z	FR0000125007	34.00	EUR	139	XPAR	OD_5CqnqEx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:43:50Z	FR0000125007	34.00	EUR	33	CHIX	OD_5Cqnsvj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:43:59Z	FR0000125007	34.00	EUR	24	XPAR	OD_5CqnvHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:43:59Z	FR0000125007	34.00	EUR	86	XPAR	OD_5CqnvHy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:43:59Z	FR0000125007	34.00	EUR	18	XPAR	OD_5CqnvI2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:54Z	FR0000125007	34.00	EUR	65	TRQX	OD_5Cqo9cL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:54Z	FR0000125007	34.00	EUR	66	TRQX	OD_5Cqo9cL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:54Z	FR0000125007	34.00	EUR	160	XPAR	OD_5Cqo9d1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:58Z	FR0000125007	34.00	EUR	9	XPAR	OD_5CqoAYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:59Z	FR0000125007	34.00	EUR	184	XPAR	OD_5CqoAlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:44:59Z	FR0000125007	34.00	EUR	23	XPAR	OD_5CqoAlb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:06Z	FR0000125007	34.00	EUR	49	BATE	OD_5CqoClK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:06Z	FR0000125007	34.00	EUR	72	CHIX	OD_5CqoCll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:06Z	FR0000125007	34.00	EUR	122	CHIX	OD_5CqoClJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:06Z	FR0000125007	34.00	EUR	31	CHIX	OD_5CqoClJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:28Z	FR0000125007	34.00	EUR	1	XPAR	OD_5CqoIGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:30Z	FR0000125007	34.00	EUR	1	XPAR	OD_5CqoInP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:30Z	FR0000125007	34.00	EUR	1	XPAR	OD_5CqoInR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:30Z	FR0000125007	34.00	EUR	100	XPAR	OD_5CqoIuL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:37Z	FR0000125007	34.00	EUR	103	XPAR	OD_5CqoKfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:49Z	FR0000125007	34.00	EUR	65	XPAR	OD_5CqoNkE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:49Z	FR0000125007	34.00	EUR	35	XPAR	OD_5CqoNkF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:49Z	FR0000125007	34.00	EUR	141	XPAR	OD_5CqoNl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:45:49Z	FR0000125007	34.00	EUR	105	XPAR	OD_5CqoNl7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:13Z	FR0000125007	33.99	EUR	72	XPAR	OD_5CqoU3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:14Z	FR0000125007	34.00	EUR	136	XPAR	OD_5CqoUHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:14Z	FR0000125007	34.00	EUR	26	XPAR	OD_5CqoUHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:22Z	FR0000125007	33.99	EUR	60	XPAR	OD_5CqoWJq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:29Z	FR0000125007	34.00	EUR	109	XPAR	OD_5CqoYBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:29Z	FR0000125007	34.00	EUR	63	XPAR	OD_5CqoYBU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:40Z	FR0000125007	33.99	EUR	54	XPAR	OD_5CqobA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:41Z	FR0000125007	33.99	EUR	114	XPAR	OD_5CqobL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:41Z	FR0000125007	33.99	EUR	22	XPAR	OD_5CqobL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:47Z	FR0000125007	33.99	EUR	64	XPAR	OD_5Cqod06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:49Z	FR0000125007	33.99	EUR	158	XPAR	OD_5CqodO2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:52Z	FR0000125007	33.98	EUR	46	TRQX	OD_5CqoeDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:52Z	FR0000125007	33.98	EUR	79	TRQX	OD_5CqoeDZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:59Z	FR0000125007	33.99	EUR	43	XPAR	OD_5Cqofyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:46:59Z	FR0000125007	33.99	EUR	87	XPAR	OD_5Cqofyr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:00Z	FR0000125007	33.98	EUR	46	XPAR	OD_5CqogP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:08Z	FR0000125007	33.97	EUR	103	XPAR	OD_5CqoiU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:10Z	FR0000125007	33.96	EUR	7	BATE	OD_5CqoioG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:14Z	FR0000125007	33.98	EUR	46	XPAR	OD_5CqojxQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:14Z	FR0000125007	33.98	EUR	94	XPAR	OD_5CqojxQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:17Z	FR0000125007	33.97	EUR	92	CHIX	OD_5Cqokp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:17Z	FR0000125007	33.97	EUR	55	XPAR	OD_5Cqokm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.96	EUR	52	BATE	OD_5CqonIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.96	EUR	90	BATE	OD_5CqonIo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	56	TRQX	OD_5CqontM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	48	TRQX	OD_5CqontN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	134	XPAR	OD_5Cqonnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	240	XPAR	OD_5Cqonnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	35	XPAR	OD_5Cqonnx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	82	XPAR	OD_5Cqonpm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:29Z	FR0000125007	33.97	EUR	48	XPAR	OD_5Cqonpm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:30Z	FR0000125007	33.97	EUR	59	TRQX	OD_5Cqoo0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:45Z	FR0000125007	33.99	EUR	1	XPAR	OD_5Cqorua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:45Z	FR0000125007	33.99	EUR	1	XPAR	OD_5Cqorut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:45Z	FR0000125007	33.99	EUR	131	XPAR	OD_5CqorvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:47Z	FR0000125007	33.99	EUR	131	XPAR	OD_5CqosYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:47Z	FR0000125007	33.99	EUR	131	XPAR	OD_5CqosYq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:48Z	FR0000125007	33.99	EUR	1	XPAR	OD_5Cqosgy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:50Z	FR0000125007	33.99	EUR	219	XPAR	OD_5CqotNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:51Z	FR0000125007	33.99	EUR	11	XPAR	OD_5CqotXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:51Z	FR0000125007	33.99	EUR	15	XPAR	OD_5CqotXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:47:51Z	FR0000125007	33.99	EUR	285	XPAR	OD_5CqotXY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:04Z	FR0000125007	33.98	EUR	29	XPAR	OD_5CqowwT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:04Z	FR0000125007	33.99	EUR	55	XPAR	OD_5CqowwT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:08Z	FR0000125007	33.98	EUR	60	CHIX	OD_5Cqoy8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:08Z	FR0000125007	33.98	EUR	126	CHIX	OD_5Cqoy8y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:08Z	FR0000125007	33.98	EUR	7	XPAR	OD_5Cqoy8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:08Z	FR0000125007	33.98	EUR	64	XPAR	OD_5Cqoy8z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:14Z	FR0000125007	33.99	EUR	157	XPAR	OD_5CqozVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:14Z	FR0000125007	33.99	EUR	18	XPAR	OD_5CqozWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:14Z	FR0000125007	33.99	EUR	46	XPAR	OD_5CqozWN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:14Z	FR0000125007	33.99	EUR	72	XPAR	OD_5CqozWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:15Z	FR0000125007	33.98	EUR	43	CHIX	OD_5CqozkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:15Z	FR0000125007	33.98	EUR	76	CHIX	OD_5CqozkP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:15Z	FR0000125007	33.98	EUR	165	TRQX	OD_5CqozkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:15Z	FR0000125007	33.98	EUR	94	TRQX	OD_5CqozkQ-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:152	FR0000125007	33.98	EUR	160	TRQX	OD_5CqozkR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:152	FR0000125007	33.98	EUR	137	XPAR	OD_5CqozkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:152	FR0000125007	33.98	EUR	130	XPAR	OD_5CqozkO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:422	FR0000125007	33.98	EUR	9	XPAR	OD_5Cqp6m9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:422	FR0000125007	33.98	EUR	50	XPAR	OD_5Cqp6m9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:422	FR0000125007	33.98	EUR	82	XPAR	OD_5Cqp6mA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:442	FR0000125007	33.98	EUR	20	XPAR	OD_5Cqp7JR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:442	FR0000125007	33.98	EUR	110	XPAR	OD_5Cqp7JS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:512	FR0000125007	33.98	EUR	38	XPAR	OD_5Cqp952-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:512	FR0000125007	33.98	EUR	60	XPAR	OD_5Cqp953-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:532	FR0000125007	33.98	EUR	50	XPAR	OD_5Cqp9cE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:532	FR0000125007	33.98	EUR	20	XPAR	OD_5Cqp9jS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:572	FR0000125007	33.98	EUR	197	XPAR	OD_5CqpAgA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:48:572	FR0000125007	33.98	EUR	35	XPAR	OD_5CqpAgB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:052	FR0000125007	33.98	EUR	175	XPAR	OD_5CqpCjM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	62	TRQX	OD_5CqpF4B-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	342	XPAR	OD_5CqpF5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	38	CHIX	OD_5CqpF49-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	64	CHIX	OD_5CqpF4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	29	TRQX	OD_5CqpF49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	8	TRQX	OD_5CqpF4A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	37	TRQX	OD_5CqpF4B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	10	XPAR	OD_5CqpF48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:142	FR0000125007	33.97	EUR	210	XPAR	OD_5CqpF4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:242	FR0000125007	33.97	EUR	75	XPAR	OD_5CqpHkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:282	FR0000125007	33.96	EUR	53	XPAR	OD_5CqpIpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:292	FR0000125007	33.97	EUR	115	XPAR	OD_5CqpJ1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:292	FR0000125007	33.97	EUR	2	XPAR	OD_5CqpJ1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:352	FR0000125007	33.97	EUR	31	TRQX	OD_5CqpKeT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:352	FR0000125007	33.97	EUR	52	TRQX	OD_5CqpKeT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:352	FR0000125007	33.97	EUR	224	XPAR	OD_5CqpKeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:352	FR0000125007	33.97	EUR	28	XPAR	OD_5CqpKeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:362	FR0000125007	33.97	EUR	124	CHIX	OD_5CqpKoO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:362	FR0000125007	33.97	EUR	134	CHIX	OD_5CqpKsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:392	FR0000125007	33.97	EUR	337	XPAR	OD_5CqpLa6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:49:392	FR0000125007	33.97	EUR	16	XPAR	OD_5CqpLa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.95	EUR	129	XPAR	OD_5CqpRCs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	25	TRQX	OD_5CqpRBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	45	TRQX	OD_5CqpRBz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	170	XPAR	OD_5CqpRBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	15	TRQX	OD_5CqpRBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	21	XPAR	OD_5CqpRBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:002	FR0000125007	33.96	EUR	47	XPAR	OD_5CqpRBQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:142	FR0000125007	33.96	EUR	1	XPAR	OD_5CqpUfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:142	FR0000125007	33.97	EUR	120	XPAR	OD_5CqpUv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:232	FR0000125007	33.97	EUR	2	XPAR	OD_5CqpXAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:262	FR0000125007	33.97	EUR	45	CHIX	OD_5CqpXww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:262	FR0000125007	33.97	EUR	156	XPAR	OD_5CqpXwx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:262	FR0000125007	33.97	EUR	175	XPAR	OD_5CqpXwy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:292	FR0000125007	33.97	EUR	136	XPAR	OD_5CqpYg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:302	FR0000125007	33.97	EUR	142	XPAR	OD_5CqpZ2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:432	FR0000125007	33.96	EUR	32	CHIX	OD_5CqpcKD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:432	FR0000125007	33.96	EUR	97	CHIX	OD_5CqpcKE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:432	FR0000125007	33.96	EUR	267	XPAR	OD_5CqpcKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:442	FR0000125007	33.96	EUR	12	TRQX	OD_5CqpcXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:472	FR0000125007	33.96	EUR	55	XPAR	OD_5CqpdKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:482	FR0000125007	33.96	EUR	53	CHIX	OD_5Cqpdf2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:482	FR0000125007	33.96	EUR	84	CHIX	OD_5Cqpdf2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:482	FR0000125007	33.96	EUR	65	TRQX	OD_5Cqpdf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:482	FR0000125007	33.96	EUR	222	XPAR	OD_5Cqpdf1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:50:492	FR0000125007	33.95	EUR	199	XPAR	OD_5Cqpdmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:022	FR0000125007	33.95	EUR	34	XPAR	OD_5CqphAx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:092	FR0000125007	33.94	EUR	114	XPAR	OD_5Cqpj9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:092	FR0000125007	33.94	EUR	72	TRQX	OD_5Cqpj9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:092	FR0000125007	33.94	EUR	195	XPAR	OD_5Cqpj9r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:092	FR0000125007	33.95	EUR	45	CHIX	OD_5Cqpj80-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:092	FR0000125007	33.95	EUR	41	XPAR	OD_5Cqpj7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:122	FR0000125007	33.93	EUR	46	XPAR	OD_5CqpjoP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.93	EUR	94	CHIX	OD_5Cqpkly-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.93	EUR	34	TRQX	OD_5CqpkLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.93	EUR	39	XPAR	OD_5Cqpkly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.93	EUR	33	XPAR	OD_5CqpkSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.93	EUR	77	XPAR	OD_5CqpkSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.94	EUR	86	XPAR	OD_5CqpkPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.94	EUR	126	XPAR	OD_5CqpkPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:142	FR0000125007	33.94	EUR	27	XPAR	OD_5CqpkPn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:162	FR0000125007	33.93	EUR	28	XPAR	OD_5Cqpkqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:162	FR0000125007	33.93	EUR	42	XPAR	OD_5CqpkrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.92	EUR	49	XPAR	OD_5CqplJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.93	EUR	172	CHIX	OD_5CqplJu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.93	EUR	45	TRQX	OD_5CqplJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.93	EUR	71	TRQX	OD_5CqplJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.93	EUR	4	TRQX	OD_5CqplJw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:182	FR0000125007	33.93	EUR	72	XPAR	OD_5CqplJv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:292	FR0000125007	33.94	EUR	100	CHIX	OD_5CqpoHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:292	FR0000125007	33.94	EUR	151	XPAR	OD_5CqpoGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:292	FR0000125007	33.94	EUR	5	XPAR	OD_5CqpoH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:292	FR0000125007	33.94	EUR	164	XPAR	OD_5CqpoJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:292	FR0000125007	33.94	EUR	11	XPAR	OD_5CqpoJZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:372	FR0000125007	33.94	EUR	27	CHIX	OD_5CqpqQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:382	FR0000125007	33.94	EUR	50	XPAR	OD_5CqpqWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:452	FR0000125007	33.95	EUR	1	XPAR	OD_5CqpsLo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:452	FR0000125007	33.95	EUR	1	XPAR	OD_5CqpsLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	130	CHIX	OD_5CqptZI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	3	TRQX	OD_5CqptaS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	25	TRQX	OD_5CqptZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	63	TRQX	OD_5CqptZH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	186	XPAR	OD_5CqptZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:492	FR0000125007	33.95	EUR	311	XPAR	OD_5CqptZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:522	FR0000125007	33.94	EUR	119	CHIX	OD_5CpuBO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:522	FR0000125007	33.94	EUR	209	XPAR	OD_5CpuBO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:532	FR0000125007	33.94	EUR	96	BATE	OD_5CpuVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:592	FR0000125007	33.94	EUR	141	XPAR	OD_5Cpw4L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:51:592	FR0000125007	33.94	EUR	74	XPAR	OD_5Cpw4M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:002	FR0000125007	33.94	EUR	1	XPAR	OD_5CpwIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:002	FR0000125007	33.94	EUR	1	XPAR	OD_5CpwNo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:052	FR0000125007	33.94	EUR	52	CHIX	OD_5Cpxm5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:052	FR0000125007	33.94	EUR	274	XPAR	OD_5Cpxm6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:062	FR0000125007	33.94	EUR	1	XPAR	OD_5CpxoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:092	FR0000125007	33.94	EUR	39	BATE	OD_5Cpycg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:102	FR0000125007	33.94	EUR	75	CHIX	OD_5Cpyuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:102	FR0000125007	33.94	EUR	115	XPAR	OD_5Cpyuw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:102	FR0000125007	33.94	EUR	177	XPAR	OD_5Cpyuw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:212	FR0000125007	33.94	EUR	69	XPAR	OD_5Cqq1s3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:212	FR0000125007	33.94	EUR	111	XPAR	OD_5Cqq1s4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:302	FR0000125007	33.94	EUR	1	XPAR	OD_5Cqq43J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:302	FR0000125007	33.94	EUR	1	XPAR	OD_5Cqq43S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:302	FR0000125007	33.94	EUR	13	XPAR	OD_5Cqq49T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:302	FR0000125007	33.94	EUR	43	XPAR	OD_5Cqq49T-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	40	CHIX	OD_5Cqq5M7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	134	CHIX	OD_5Cqq5M8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	27	TRQX	OD_5Cqq5OB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	42	TRQX	OD_5Cqq5OC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	57	XPAR	OD_5Cqq5M8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:352	FR0000125007	33.94	EUR	99	XPAR	OD_5Cqq5M9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:412	FR0000125007	33.93	EUR	53	XPAR	OD_5Cqq79h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:412	FR0000125007	33.93	EUR	132	XPAR	OD_5Cqq79i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:442	FR0000125007	33.94	EUR	29	TRQX	OD_5Cqq7ny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:442	FR0000125007	33.94	EUR	124	XPAR	OD_5Cqq7ta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:492	FR0000125007	33.93	EUR	7	TRQX	OD_5Cqq9Dh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:492	FR0000125007	33.94	EUR	48	CHIX	OD_5Cqq9Di-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:512	FR0000125007	33.93	EUR	25	CHIX	OD_5Cqq9cK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:52:572	FR0000125007	33.93	EUR	328	XPAR	OD_5CqqB9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:002	FR0000125007	33.93	EUR	118	XPAR	OD_5CqqBrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:172	FR0000125007	33.94	EUR	115	XPAR	OD_5CqqGPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:172	FR0000125007	33.94	EUR	404	XPAR	OD_5CqqGPj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:192	FR0000125007	33.94	EUR	83	XPAR	OD_5CqqGoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:192	FR0000125007	33.94	EUR	14	XPAR	OD_5CqqGpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:242	FR0000125007	33.95	EUR	260	CHIX	OD_5CqqIKl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:242	FR0000125007	33.95	EUR	109	TRQX	OD_5CqqIKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:242	FR0000125007	33.95	EUR	211	TRQX	OD_5CqqIKm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:242	FR0000125007	33.95	EUR	387	TRQX	OD_5CqqIKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:242	FR0000125007	33.95	EUR	188	XPAR	OD_5CqqIKm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:272	FR0000125007	33.94	EUR	81	CHIX	OD_5CqqIuQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:272	FR0000125007	33.94	EUR	193	XPAR	OD_5CqqIuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:282	FR0000125007	33.94	EUR	20	XPAR	OD_5CqqJOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:302	FR0000125007	33.94	EUR	72	XPAR	OD_5CqqJfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:322	FR0000125007	33.94	EUR	16	BATE	OD_5CqqKCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:452	FR0000125007	33.94	EUR	135	XPAR	OD_5CqqNby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:452	FR0000125007	33.95	EUR	1	XPAR	OD_5CqqNYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:452	FR0000125007	33.95	EUR	190	XPAR	OD_5CqqNYz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:452	FR0000125007	33.95	EUR	203	XPAR	OD_5CqqNYz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.93	EUR	247	BATE	OD_5CqqOqr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.93	EUR	237	XPAR	OD_5CqqOqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.94	EUR	40	CHIX	OD_5CqqOnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.94	EUR	114	CHIX	OD_5CqqOnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.94	EUR	117	XPAR	OD_5CqqOnG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:492	FR0000125007	33.94	EUR	24	XPAR	OD_5CqqOqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:512	FR0000125007	33.93	EUR	30	CHIX	OD_5CqqPAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:512	FR0000125007	33.93	EUR	47	CHIX	OD_5CqqPAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:512	FR0000125007	33.93	EUR	184	XPAR	OD_5CqqPAv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:562	FR0000125007	33.91	EUR	30	CHIX	OD_5CqqQRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:53:562	FR0000125007	33.91	EUR	50	CHIX	OD_5CqqQRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:142	FR0000125007	33.91	EUR	4	XPAR	OD_5CqqVBf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:142	FR0000125007	33.91	EUR	275	XPAR	OD_5CqqVBg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:142	FR0000125007	33.91	EUR	58	XPAR	OD_5CqqVBg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:142	FR0000125007	33.91	EUR	107	XPAR	OD_5CqqVBh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:142	FR0000125007	33.91	EUR	71	XPAR	OD_5CqqVBh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:282	FR0000125007	33.91	EUR	91	BATE	OD_5CqqYmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:282	FR0000125007	33.91	EUR	72	CHIX	OD_5CqqYmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:282	FR0000125007	33.91	EUR	505	XPAR	OD_5CqqYmG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:282	FR0000125007	33.92	EUR	407	XPAR	OD_5CqqYmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:292	FR0000125007	33.92	EUR	115	CHIX	OD_5CqqZ6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:382	FR0000125007	33.91	EUR	189	BATE	OD_5CqqbVy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:382	FR0000125007	33.91	EUR	48	CHIX	OD_5CqqbVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:382	FR0000125007	33.91	EUR	68	TRQX	OD_5CqqbVx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:442	FR0000125007	33.92	EUR	50	XPAR	OD_5Cqqd0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:442	FR0000125007	33.92	EUR	101	XPAR	OD_5Cqqd0a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:442	FR0000125007	33.92	EUR	225	XPAR	OD_5Cqqczk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	40	BATE	OD_5CqqeIu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	145	BATE	OD_5CqqeIv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	29	CHIX	OD_5CqqeIt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	22	CHIX	OD_5CqqeIu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	150	XPAR	OD_5CqqeIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.91	EUR	252	XPAR	OD_5CqqeIt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.92	EUR	125	TRQX	OD_5CqqeJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:492	FR0000125007	33.92	EUR	13	TRQX	OD_5CqqeJ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.91	EUR	49	CHIX	OD_5CqqfjI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.91	EUR	99	CHIX	OD_5CqqfjI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.91	EUR	57	TRQX	OD_5CqqfjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.91	EUR	45	XPAR	OD_5CqqfjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.91	EUR	169	XPAR	OD_5CqqfjJ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:542	FR0000125007	33.92	EUR	48	CHIX	OD_5CqqfjA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.90	EUR	56	CHIX	OD_5CqqgoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.90	EUR	81	TRQX	OD_5Cqqgof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.90	EUR	258	XPAR	OD_5Cqqgoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.90	EUR	93	XPAR	OD_5CqqgoV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.91	EUR	57	TRQX	OD_5Cqqgoa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.91	EUR	12	TRQX	OD_5Cqqgob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.91	EUR	146	TRQX	OD_5Cqqgob-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.91	EUR	50	TRQX	OD_5CqqgoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:54:592	FR0000125007	33.91	EUR	372	XPAR	OD_5CqqgoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:072	FR0000125007	33.91	EUR	36	XPAR	OD_5Cqqj7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:072	FR0000125007	33.91	EUR	95	XPAR	OD_5Cqqj7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:072	FR0000125007	33.91	EUR	149	XPAR	OD_5Cqqj7M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:142	FR0000125007	33.91	EUR	1	XPAR	OD_5CqqkiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:142	FR0000125007	33.91	EUR	128	XPAR	OD_5CqqkiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:162	FR0000125007	33.90	EUR	44	XPAR	OD_5CqqlMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:162	FR0000125007	33.90	EUR	107	XPAR	OD_5CqqlMc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:162	FR0000125007	33.91	EUR	24	XPAR	OD_5CqqlMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:162	FR0000125007	33.91	EUR	98	XPAR	OD_5CqqlMb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:272	FR0000125007	33.90	EUR	41	XPAR	OD_5CqqoFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:272	FR0000125007	33.90	EUR	73	XPAR	OD_5CqqoFS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:442	FR0000125007	33.89	EUR	90	XPAR	OD_5CqqsZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:442	FR0000125007	33.89	EUR	151	XPAR	OD_5CqqsZQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:452	FR0000125007	33.89	EUR	1	XPAR	OD_5CqqsmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:452	FR0000125007	33.89	EUR	1	XPAR	OD_5CqqsmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:552	FR0000125007	33.90	EUR	36	BATE	OD_5CqqvOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:552	FR0000125007	33.90	EUR	56	BATE	OD_5CqqvP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:552	FR0000125007	33.90	EUR	27	CHIX	OD_5CqqvOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:552	FR0000125007	33.90	EUR	29	CHIX	OD_5CqqvP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:552	FR0000125007	33.90	EUR	160	XPAR	OD_5CqqvOr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:592	FR0000125007	33.91	EUR	65	XPAR	OD_5CqqwXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:55:592	FR0000125007	33.91	EUR	96	XPAR	OD_5CqqwXr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:102	FR0000125007	33.91	EUR	1	XPAR	OD_5CqqzHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:142	FR0000125007	33.92	EUR	37	XPAR	OD_5Cqr0PA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:142	FR0000125007	33.92	EUR	95	XPAR	OD_5Cqr0PA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:152	FR0000125007	33.91	EUR	1	XPAR	OD_5Cqr0aO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:152	FR0000125007	33.91	EUR	1	XPAR	OD_5Cqr0aU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:242	FR0000125007	33.91	EUR	1	XPAR	OD_5Cqr2vZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:292	FR0000125007	33.91	EUR	169	XPAR	OD_5Cqr4JF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:302	FR0000125007	33.91	EUR	1	XPAR	OD_5Cqr4UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:302	FR0000125007	33.91	EUR	1	XPAR	OD_5Cqr4UM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.90	EUR	130	CHIX	OD_5Cqr5xi-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.90	EUR	31	TRQX	OD_5Cqr5xj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.90	EUR	65	XPAR	OD_5Cqr5xj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.90	EUR	113	XPAR	OD_5Cqr5xk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	157	CHIX	OD_5Cqr5xf-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	28	TRQX	OD_5Cqr5xg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	1	TRQX	OD_5Cqr5xh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	58	TRQX	OD_5Cqr5xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	57	XPAR	OD_5Cqr5wK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	26	XPAR	OD_5Cqr5wK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	109	XPAR	OD_5Cqr5xf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	316	XPAR	OD_5Cqr5xg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:352	FR0000125007	33.91	EUR	295	XPAR	OD_5Cqr5xi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:492	FR0000125007	33.90	EUR	22	CHIX	OD_5Cqr9VP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:56:492	FR0000125007	33.90	EUR	29	XPAR	OD_5Cqr9VO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:012	FR0000125007	33.90	EUR	22	XPAR	OD_5CqrCaS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:022	FR0000125007	33.91	EUR	111	TRQX	OD_5CqrCzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:112	FR0000125007	33.90	EUR	30	CHIX	OD_5CqrFLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:142	FR0000125007	33.91	EUR	164	XPAR	OD_5CqrG2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:142	FR0000125007	33.91	EUR	61	XPAR	OD_5CqrG4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:142	FR0000125007	33.91	EUR	111	XPAR	OD_5CqrG4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:152	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrGCE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:152	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrGCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:202	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrHUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	75	TRQX	OD_5CqrIVu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	45	XPAR	OD_5CqrIVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	97	XPAR	OD_5CqrIVx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	85	XPAR	OD_5CqrIVy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	324	CHIX	OD_5CqrIVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	345	CHIX	OD_5CqrIVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	17	XPAR	OD_5CqrIVv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	132	XPAR	OD_5CqrIVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:232	FR0000125007	33.90	EUR	271	XPAR	OD_5CqrIVw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:242	FR0000125007	33.90	EUR	74	BATE	OD_5CqrIlH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:242	FR0000125007	33.90	EUR	187	XPAR	OD_5CqrIlH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:292	FR0000125007	33.91	EUR	89	TRQX	OD_5CqrK4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:292	FR0000125007	33.91	EUR	850	XPAR	OD_5CqrK4w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:302	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrK5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:302	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrK6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:312	FR0000125007	33.90	EUR	962	XPAR	OD_5CqrKa3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:342	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrL8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	55	BATE	OD_5CqrNpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	104	CHIX	OD_5CqrNrT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	7	CHIX	OD_5CqrNrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	47	TRQX	OD_5CqrNrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	93	TRQX	OD_5CqrNrV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:442	FR0000125007	33.90	EUR	855	XPAR	OD_5CqrNps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:592	FR0000125007	33.90	EUR	232	CHIX	OD_5CqrRs7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:57:592	FR0000125007	33.90	EUR	305	XPAR	OD_5CqrRjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:172	FR0000125007	33.91	EUR	115	CHIX	OD_5CqrWYo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:172	FR0000125007	33.91	EUR	30	CHIX	OD_5CqrWZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:182	FR0000125007	33.91	EUR	128	CHIX	OD_5CqrWa4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:242	FR0000125007	33.91	EUR	114	XPAR	OD_5CqrYJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:242	FR0000125007	33.91	EUR	30	XPAR	OD_5CqrYJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:242	FR0000125007	33.91	EUR	175	XPAR	OD_5CqrYJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:242	FR0000125007	33.91	EUR	500	XPAR	OD_5CqrYJP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:272	FR0000125007	33.90	EUR	125	BATE	OD_5CqrZ3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:272	FR0000125007	33.90	EUR	178	CHIX	OD_5CqrZ3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:272	FR0000125007	33.90	EUR	338	XPAR	OD_5CqrZ3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:272	FR0000125007	33.90	EUR	512	XPAR	OD_5CqrZ3p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:292	FR0000125007	33.91	EUR	19	XPAR	OD_5CqrZXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	37	CHIX	OD_5CqrdPU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	134	CHIX	OD_5CqrdPV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	370	TRQX	OD_5CqrdPU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	19	XPAR	OD_5CqrdPV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	37	XPAR	OD_5CqrdPW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	113	XPAR	OD_5CqrdPW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:442	FR0000125007	33.90	EUR	270	XPAR	OD_5CqrdPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:522	FR0000125007	33.91	EUR	133	XPAR	OD_5CqrfX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:522	FR0000125007	33.91	EUR	86	XPAR	OD_5CqrfZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:522	FR0000125007	33.91	EUR	209	XPAR	OD_5CqrfZk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:542	FR0000125007	33.91	EUR	175	TRQX	OD_5Cqrg4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:542	FR0000125007	33.91	EUR	351	XPAR	OD_5Cqrg8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:58:592	FR0000125007	33.91	EUR	184	XPAR	OD_5CqrhQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:102	FR0000125007	33.90	EUR	61	CHIX	OD_5CqrkGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:102	FR0000125007	33.90	EUR	143	CHIX	OD_5CqrkGK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:102	FR0000125007	33.90	EUR	122	XPAR	OD_5CqrkGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:112	FR0000125007	33.90	EUR	72	XPAR	OD_5CqrkOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:122	FR0000125007	33.90	EUR	28	XPAR	OD_5CqrklZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:152	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrlPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:152	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrlPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:262	FR0000125007	33.90	EUR	1	XPAR	OD_5CqroGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:262	FR0000125007	33.90	EUR	79	XPAR	OD_5CqroWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:292	FR0000125007	33.91	EUR	106	CHIX	OD_5CqrpA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:292	FR0000125007	33.91	EUR	464	XPAR	OD_5Cqrp9v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:292	FR0000125007	33.91	EUR	343	XPAR	OD_5CqrpEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:302	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrpJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:302	FR0000125007	33.90	EUR	1	XPAR	OD_5CqrpKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:372	FR0000125007	33.91	EUR	135	XPAR	OD_5CqrrJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:402	FR0000125007	33.90	EUR	1	XPAR	OD_5Cqrruo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:442	FR0000125007	33.91	EUR	121	XPAR	OD_5Cqrt8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.90	EUR	122	BATE	OD_5CqrwvW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.90	EUR	61	CHIX	OD_5CqrwvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.90	EUR	195	CHIX	OD_5CqrwvV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.90	EUR	200	TRQX	OD_5CqrwvV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	168	XPAR	OD_5Cqrwza-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	99	XPAR	OD_5Cqrwzb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	51	XPAR	OD_5Cqrx1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	97	XPAR	OD_5Cqrx1c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	99	XPAR	OD_5Cqrx1d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	89	XPAR	OD_5Cqrx1d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	97	XPAR	OD_5Cqrx1e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	569	XPAR	OD_5Cqrx2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T13:59:592	FR0000125007	33.91	EUR	1,002	XPAR	OD_5Cqrx6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:002	FR0000125007	33.90	EUR	97	CHIX	OD_5CqrxJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:002	FR0000125007	33.91	EUR	290	XPAR	OD_5Cqrx7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	15	BATE	OD_5CqryJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	112	BATE	OD_5CqryJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	150	XPAR	OD_5CqryKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	96	XPAR	OD_5CqryKT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	162	XPAR	OD_5CqryKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:042	FR0000125007	33.91	EUR	86	XPAR	OD_5CqryKU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	27	BATE	OD_5CqryaG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	42	BATE	OD_5CqryaH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	131	BATE	OD_5Cqryav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	145	TRQX	OD_5CqryaF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	31	TRQX	OD_5CqryaG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	68	TRQX	OD_5CqryaH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	187	BATE	OD_5CqryRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	140	CHIX	OD_5CqryRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.90	EUR	170	TRQX	OD_5CqryRU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:052	FR0000125007	33.91	EUR	141	XPAR	OD_5CqryRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:072	FR0000125007	33.89	EUR	135	CHIX	OD_5Cqryyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:162	FR0000125007	33.90	EUR	549	XPAR	OD_5Cqs1N9-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:172	FR0000125007	33.90	EUR	314	XPAR	OD_5Cqs1aW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:192	FR0000125007	33.91	EUR	170	XPAR	OD_5Cqs2IA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:202	FR0000125007	33.91	EUR	102	XPAR	OD_5Cqs2UE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:222	FR0000125007	33.90	EUR	64	CHIX	OD_5Cqs325-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:222	FR0000125007	33.90	EUR	133	CHIX	OD_5Cqs325-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:222	FR0000125007	33.90	EUR	60	CHIX	OD_5Cqs326-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:222	FR0000125007	33.90	EUR	32	TRQX	OD_5Cqs323-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:222	FR0000125007	33.90	EUR	57	XPAR	OD_5Cqs324-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:282	FR0000125007	33.90	EUR	164	XPAR	OD_5Cqs4T9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:332	FR0000125007	33.91	EUR	107	TRQX	OD_5Cqs5wM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:562	FR0000125007	33.90	EUR	31	CHIX	OD_5CqsBut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:562	FR0000125007	33.90	EUR	71	CHIX	OD_5CqsBut-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:562	FR0000125007	33.90	EUR	1	CHIX	OD_5CqsBuu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:572	FR0000125007	33.91	EUR	305	CHIX	OD_5CqsByA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:572	FR0000125007	33.91	EUR	51	TRQX	OD_5CqsCA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:582	FR0000125007	33.91	EUR	84	TRQX	OD_5CqsCEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:00:582	FR0000125007	33.91	EUR	134	TRQX	OD_5CqsCEZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:082	FR0000125007	33.91	EUR	80	BATE	OD_5CqsEug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:092	FR0000125007	33.91	EUR	132	BATE	OD_5CqsFII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:122	FR0000125007	33.91	EUR	828	XPAR	OD_5CqsG4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:122	FR0000125007	33.91	EUR	1,395	XPAR	OD_5CqsG4e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:132	FR0000125007	33.91	EUR	1,033	XPAR	OD_5CqsGA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:132	FR0000125007	33.92	EUR	1,034	XPAR	OD_5CqsGJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:132	FR0000125007	33.92	EUR	1,040	XPAR	OD_5CqsGMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:152	FR0000125007	33.92	EUR	175	XPAR	OD_5CqsGqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:152	FR0000125007	33.92	EUR	476	XPAR	OD_5CqsGqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:152	FR0000125007	33.92	EUR	389	XPAR	OD_5CqsGsF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:182	FR0000125007	33.92	EUR	176	XPAR	OD_5CqsHZh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:182	FR0000125007	33.92	EUR	515	XPAR	OD_5CqsHZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:192	FR0000125007	33.92	EUR	30	XPAR	OD_5CqsHqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:192	FR0000125007	33.92	EUR	168	XPAR	OD_5CqsHqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:212	FR0000125007	33.92	EUR	34	CHIX	OD_5CqsIQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:212	FR0000125007	33.92	EUR	399	CHIX	OD_5CqsIQm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:212	FR0000125007	33.92	EUR	175	XPAR	OD_5CqsIG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:212	FR0000125007	33.92	EUR	161	XPAR	OD_5CqsIG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:212	FR0000125007	33.92	EUR	8	XPAR	OD_5CqsIG9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:222	FR0000125007	33.91	EUR	26	BATE	OD_5Cqslhs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:222	FR0000125007	33.91	EUR	443	CHIX	OD_5Cqslhr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:222	FR0000125007	33.91	EUR	649	XPAR	OD_5Cqslhs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:232	FR0000125007	33.91	EUR	39	BATE	OD_5Cqslht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:242	FR0000125007	33.91	EUR	20	BATE	OD_5Cqsly9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	282	CHIX	OD_5CqsK8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	1	CHIX	OD_5CqsK8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	52	TRQX	OD_5CqsK8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	96	TRQX	OD_5CqsK8o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	75	BATE	OD_5CqsK8n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:282	FR0000125007	33.91	EUR	55	BATE	OD_5CqsK8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:312	FR0000125007	33.91	EUR	272	XPAR	OD_5CqsKvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:312	FR0000125007	33.91	EUR	212	XPAR	OD_5CqsKoo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:01:312	FR0000125007	33.91	EUR	10	XPAR	OD_5CqsKop-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:002	FR0000125007	33.91	EUR	31	TRQX	OD_5CqsSWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:032	FR0000125007	33.91	EUR	32	TRQX	OD_5CqsTMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:032	FR0000125007	33.91	EUR	96	TRQX	OD_5CqsTMu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:032	FR0000125007	33.91	EUR	124	TRQX	OD_5CqsTMv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:032	FR0000125007	33.91	EUR	110	XPAR	OD_5CqsTMv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:032	FR0000125007	33.91	EUR	226	XPAR	OD_5CqsTMw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:042	FR0000125007	33.91	EUR	112	TRQX	OD_5CqsTNQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:062	FR0000125007	33.90	EUR	213	XPAR	OD_5CqsU9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:062	FR0000125007	33.90	EUR	132	XPAR	OD_5CqsU9T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.89	EUR	261	XPAR	OD_5CqsUGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.90	EUR	57	BATE	OD_5CqsUFD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.90	EUR	94	BATE	OD_5CqsUFE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.90	EUR	289	XPAR	OD_5CqsUFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.90	EUR	201	XPAR	OD_5CqsUCA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:072	FR0000125007	33.90	EUR	95	XPAR	OD_5CqsUCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:082	FR0000125007	33.89	EUR	65	XPAR	OD_5CqsUWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:082	FR0000125007	33.89	EUR	147	XPAR	OD_5CqsUWC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:082	FR0000125007	33.89	EUR	49	XPAR	OD_5CqsUWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:082	FR0000125007	33.89	EUR	75	XPAR	OD_5CqsUWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:102	FR0000125007	33.88	EUR	35	XPAR	OD_5CqsVBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:102	FR0000125007	33.88	EUR	57	XPAR	OD_5CqsVBr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:412	FR0000125007	33.89	EUR	54	XPAR	OD_5Cqsd42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:412	FR0000125007	33.89	EUR	111	XPAR	OD_5Cqsd43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:462	FR0000125007	33.89	EUR	42	XPAR	OD_5CqseJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:472	FR0000125007	33.89	EUR	94	CHIX	OD_5CqseIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:472	FR0000125007	33.89	EUR	198	XPAR	OD_5CqseIK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:482	FR0000125007	33.88	EUR	162	XPAR	OD_5Cqseqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:512	FR0000125007	33.88	EUR	35	XPAR	OD_5CqsffR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:02:512	FR0000125007	33.88	EUR	53	XPAR	OD_5CqsffS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:172	FR0000125007	33.89	EUR	141	XPAR	OD_5CqsmZ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:192	FR0000125007	33.89	EUR	15	XPAR	OD_5CqsmwA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:192	FR0000125007	33.89	EUR	100	XPAR	OD_5CqsmwA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:202	FR0000125007	33.89	EUR	154	XPAR	OD_5Cqsn9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:202	FR0000125007	33.89	EUR	117	XPAR	OD_5CqsnA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	113	XPAR	OD_5CqspRF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	156	XPAR	OD_5CqspRF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	400	XPAR	OD_5CqspRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	100	XPAR	OD_5CqspRG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	465	XPAR	OD_5CqspI2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	25	XPAR	OD_5CqspRA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:282	FR0000125007	33.90	EUR	116	XPAR	OD_5CqspRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:422	FR0000125007	33.89	EUR	235	XPAR	OD_5Cqsssy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:422	FR0000125007	33.90	EUR	44	TRQX	OD_5Cqsssv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:422	FR0000125007	33.90	EUR	75	TRQX	OD_5Cqsssw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:422	FR0000125007	33.90	EUR	24	XPAR	OD_5Cqsssw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:422	FR0000125007	33.90	EUR	52	XPAR	OD_5Cqsssx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:592	FR0000125007	33.90	EUR	16	TRQX	OD_5CqsxQl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:592	FR0000125007	33.90	EUR	32	TRQX	OD_5CqsxQm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:592	FR0000125007	33.90	EUR	21	XPAR	OD_5CqsxQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:03:592	FR0000125007	33.90	EUR	61	XPAR	OD_5CqsxQm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	36	BATE	OD_5CqsxeL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	21	CHIX	OD_5CqsxeK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	32	CHIX	OD_5CqsxeK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	43	TRQX	OD_5CqsxeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	7	TRQX	OD_5CqsxeJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	52	XPAR	OD_5Cqsxea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	140	XPAR	OD_5Cqsxeb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	148	XPAR	OD_5Cqsxeb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	209	XPAR	OD_5CqsxeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:002	FR0000125007	33.89	EUR	331	XPAR	OD_5CqsxeJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:022	FR0000125007	33.89	EUR	250	XPAR	OD_5CqsyEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:162	FR0000125007	33.88	EUR	57	XPAR	OD_5Cqt1mL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:162	FR0000125007	33.88	EUR	123	XPAR	OD_5Cqt1mM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:222	FR0000125007	33.88	EUR	232	CHIX	OD_5Cqt3TP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:222	FR0000125007	33.88	EUR	72	CHIX	OD_5Cqt3TQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:222	FR0000125007	33.88	EUR	32	XPAR	OD_5Cqt3TP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:242	FR0000125007	33.88	EUR	121	XPAR	OD_5Cqt3vT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:282	FR0000125007	33.88	EUR	22	CHIX	OD_5Cqt51e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:282	FR0000125007	33.88	EUR	37	CHIX	OD_5Cqt51e-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:29Z	FR0000125007	33.88	EUR	19	XPAR	OD_5Cqt5JH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:04:29Z	FR0000125007	33.88	EUR	32	XPAR	OD_5Cqt5JI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:02Z	FR0000125007	33.89	EUR	78	XPAR	OD_5CqtDgn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:04Z	FR0000125007	33.89	EUR	20	XPAR	OD_5CqtECb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	63	TRQX	OD_5CqtFNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	97	TRQX	OD_5CqtFNK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	174	XPAR	OD_5CqtFNJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	128	CHIX	OD_5CqtFNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	150	XPAR	OD_5CqtFNH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:08Z	FR0000125007	33.88	EUR	262	XPAR	OD_5CqtFNI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:22Z	FR0000125007	33.88	EUR	59	CHIX	OD_5CqtJ7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:22Z	FR0000125007	33.88	EUR	52	XPAR	OD_5CqtJ7Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:22Z	FR0000125007	33.88	EUR	199	XPAR	OD_5CqtJ7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:43Z	FR0000125007	33.89	EUR	108	CHIX	OD_5CqtOXU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:43Z	FR0000125007	33.89	EUR	19	XPAR	OD_5CqtOXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	68	CHIX	OD_5CqtPMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	34	TRQX	OD_5CqtPMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	9	TRQX	OD_5CqtPMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	91	TRQX	OD_5CqtPMq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	183	XPAR	OD_5CqtPMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	41	CHIX	OD_5CqtPAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	52	CHIX	OD_5CqtPB0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	68	XPAR	OD_5CqtPAz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:05:46Z	FR0000125007	33.88	EUR	334	XPAR	OD_5CqtPB1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:02Z	FR0000125007	33.87	EUR	27	XPAR	OD_5CqtTM4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:02Z	FR0000125007	33.87	EUR	109	XPAR	OD_5CqtTM4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:17Z	FR0000125007	33.88	EUR	98	CHIX	OD_5CqtXRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	32	CHIX	OD_5CqtYFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	10	CHIX	OD_5CqtYFh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	42	CHIX	OD_5CqtYFi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	59	XPAR	OD_5CqtYFi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	49	XPAR	OD_5CqtYFj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:21Z	FR0000125007	33.88	EUR	107	XPAR	OD_5CqtYFj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:30Z	FR0000125007	33.89	EUR	65	XPAR	OD_5CqtamW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:40Z	FR0000125007	33.90	EUR	103	XPAR	OD_5CqtdCU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:06:56Z	FR0000125007	33.91	EUR	103	XPAR	OD_5CqthVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:01Z	FR0000125007	33.91	EUR	124	XPAR	OD_5Cqtiq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:16Z	FR0000125007	33.91	EUR	21	CHIX	OD_5CqtmXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:19Z	FR0000125007	33.91	EUR	38	CHIX	OD_5CqtnWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.90	EUR	30	BATE	OD_5CqtoRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.90	EUR	39	BATE	OD_5CqtoRS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.90	EUR	352	XPAR	OD_5CqtoQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.90	EUR	438	XPAR	OD_5CqtoQZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.90	EUR	139	XPAR	OD_5CqtoQZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	22	BATE	OD_5CqtoOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	36	BATE	OD_5CqtoOl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	94	CHIX	OD_5CqtoOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	155	CHIX	OD_5CqtoOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	20	CHIX	OD_5CqtoOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	280	TRQX	OD_5CqtoOk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	64	XPAR	OD_5CqtoOl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	141	XPAR	OD_5CqtoOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:23Z	FR0000125007	33.91	EUR	334	XPAR	OD_5CqtoOm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:24Z	FR0000125007	33.89	EUR	196	XPAR	OD_5CqtoqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:24Z	FR0000125007	33.90	EUR	125	TRQX	OD_5Cqtos2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:24Z	FR0000125007	33.90	EUR	20	TRQX	OD_5Cqtos3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:24Z	FR0000125007	33.90	EUR	257	XPAR	OD_5Cqtohf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:26Z	FR0000125007	33.89	EUR	64	XPAR	OD_5CqtpAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:26Z	FR0000125007	33.89	EUR	156	XPAR	OD_5CqtpAs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:29Z	FR0000125007	33.88	EUR	91	XPAR	OD_5Cqtq5C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:31Z	FR0000125007	33.88	EUR	1	XPAR	OD_5CqtqZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:33Z	FR0000125007	33.88	EUR	1	XPAR	OD_5Cqtr84-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:39Z	FR0000125007	33.88	EUR	45	XPAR	OD_5Cqtsa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:41Z	FR0000125007	33.89	EUR	140	TRQX	OD_5Cqtt82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:48Z	FR0000125007	33.89	EUR	53	CHIX	OD_5Cqtv4P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:48Z	FR0000125007	33.89	EUR	115	CHIX	OD_5Cqtv4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:48Z	FR0000125007	33.89	EUR	8	TRQX	OD_5Cqtv4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:48Z	FR0000125007	33.89	EUR	196	TRQX	OD_5Cqtv4P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:07:48Z	FR0000125007	33.89	EUR	316	XPAR	OD_5Cqtv4Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:08:43Z	FR0000125007	33.89	EUR	20	XPAR	OD_5Cqu9K8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:08:49Z	FR0000125007	33.90	EUR	62	XPAR	OD_5CquAxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:08:54Z	FR0000125007	33.90	EUR	50	XPAR	OD_5CquCFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	33	BATE	OD_5CquMgk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	35	CHIX	OD_5CquMgh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	73	CHIX	OD_5CquMgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	29	TRQX	OD_5CquMgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	161	TRQX	OD_5CquMgi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	114	XPAR	OD_5CquMgj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:34Z	FR0000125007	33.90	EUR	263	XPAR	OD_5CquMgk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:09:39Z	FR0000125007	33.90	EUR	93	XPAR	OD_5CquNuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:08Z	FR0000125007	33.90	EUR	27	CHIX	OD_5CquVTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:08Z	FR0000125007	33.90	EUR	51	XPAR	OD_5CquVOJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:08Z	FR0000125007	33.90	EUR	121	XPAR	OD_5CquVOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.89	EUR	76	BATE	OD_5CquXQi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.89	EUR	74	CHIX	OD_5CquXQh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.89	EUR	269	XPAR	OD_5CquXQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.89	EUR	110	XPAR	OD_5CquXQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	38	CHIX	OD_5CquXPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	92	CHIX	OD_5CquXPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	43	TRQX	OD_5CquXPv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	123	TRQX	OD_5CquXPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	351	XPAR	OD_5CquXPw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:16Z	FR0000125007	33.90	EUR	601	XPAR	OD_5CquXPx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:10:40Z	FR0000125007	33.88	EUR	24	TRQX	OD_5CqudfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:00Z	FR0000125007	33.89	EUR	39	CHIX	OD_5Cquitu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:08Z	FR0000125007	33.90	EUR	151	TRQX	OD_5Cqul56-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:08Z	FR0000125007	33.90	EUR	1	TRQX	OD_5Cqul57-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:23Z	FR0000125007	33.92	EUR	35	CHIX	OD_5Cquoox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:23Z	FR0000125007	33.92	EUR	59	CHIX	OD_5Cquooy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:11:23Z	FR0000125007	33.92	EUR	40	TRQX	OD_5Cquooz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:01Z	FR0000125007	33.92	EUR	29	CHIX	OD_5CquyqA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:01Z	FR0000125007	33.92	EUR	7	CHIX	OD_5CquyqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:01Z	FR0000125007	33.92	EUR	39	CHIX	OD_5CquyqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:01Z	FR0000125007	33.92	EUR	29	TRQX	OD_5CquyqB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:02Z	FR0000125007	33.91	EUR	45	CHIX	OD_5CquzCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:02Z	FR0000125007	33.91	EUR	58	TRQX	OD_5CquzCM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:02Z	FR0000125007	33.91	EUR	86	TRQX	OD_5CquzCN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:04Z	FR0000125007	33.90	EUR	56	CHIX	OD_5CquzWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:16Z	FR0000125007	33.90	EUR	70	CHIX	OD_5Cqv2fO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:16Z	FR0000125007	33.90	EUR	44	XPAR	OD_5Cqv2fO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:16Z	FR0000125007	33.90	EUR	71	XPAR	OD_5Cqv2fP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:33Z	FR0000125007	33.90	EUR	35	XPAR	OD_5Cqv7DC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:33Z	FR0000125007	33.90	EUR	135	XPAR	OD_5Cqv7DC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:57Z	FR0000125007	33.89	EUR	73	CHIX	OD_5CqvDIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:57Z	FR0000125007	33.89	EUR	119	CHIX	OD_5CqvDIP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:57Z	FR0000125007	33.89	EUR	23	TRQX	OD_5CqvDIP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:57Z	FR0000125007	33.89	EUR	169	TRQX	OD_5CqvDIQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:58Z	FR0000125007	33.88	EUR	101	CHIX	OD_5CqvDhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:12:58Z	FR0000125007	33.88	EUR	44	XPAR	OD_5CqvDha-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:032	FR0000125007	33.88	EUR	45	XPAR	OD_5CqvF2y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:112	FR0000125007	33.88	EUR	38	CHIX	OD_5CqvH5b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:332	FR0000125007	33.89	EUR	40	TRQX	OD_5CqvMf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:332	FR0000125007	33.89	EUR	37	XPAR	OD_5CqvMf1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:332	FR0000125007	33.89	EUR	180	XPAR	OD_5CqvMf2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:13:542	FR0000125007	33.89	EUR	37	CHIX	OD_5CqvSJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	29	BATE	OD_5CqvUoJ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	25	CHIX	OD_5CqvUoJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	51	TRQX	OD_5CqvUoJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	40	BATE	OD_5CqvUoH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	65	BATE	OD_5CqvUoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	69	CHIX	OD_5CqvUoF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	114	CHIX	OD_5CqvUoH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	56	TRQX	OD_5CqvUoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:042	FR0000125007	33.88	EUR	91	TRQX	OD_5CqvUoG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:252	FR0000125007	33.87	EUR	35	XPAR	OD_5CqvaMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:252	FR0000125007	33.87	EUR	138	XPAR	OD_5CqvaMG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.85	EUR	32	CHIX	OD_5CqveV9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	54	CHIX	OD_5CqveQg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	388	XPAR	OD_5CqveQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	44	CHIX	OD_5CqvePt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	27	TRQX	OD_5CqvePs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	26	TRQX	OD_5CqvePs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	37	TRQX	OD_5CqvePt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	55	XPAR	OD_5CqvePu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	154	XPAR	OD_5CqvePu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	291	XPAR	OD_5CqvePv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:14:412	FR0000125007	33.86	EUR	6	XPAR	OD_5CqvePw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:15:042	FR0000125007	33.85	EUR	85	CHIX	OD_5CqvkRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:16:162	FR0000125007	33.88	EUR	52	CHIX	OD_5Cqw3CK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:16:172	FR0000125007	33.87	EUR	64	TRQX	OD_5Cqw3IK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:16:222	FR0000125007	33.87	EUR	38	TRQX	OD_5Cqw4m2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:16:482	FR0000125007	33.88	EUR	30	CHIX	OD_5CqwBTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:052	FR0000125007	33.87	EUR	41	CHIX	OD_5CqwFrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.86	EUR	32	CHIX	OD_5CqwGw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.86	EUR	31	XPAR	OD_5CqwGw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.86	EUR	160	XPAR	OD_5CqwGw5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.87	EUR	25	CHIX	OD_5CqwGvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.87	EUR	61	XPAR	OD_5CqwGvn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:092	FR0000125007	33.87	EUR	510	XPAR	OD_5CqwGvo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:362	FR0000125007	33.87	EUR	14	CHIX	OD_5CqwNxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:17:362	FR0000125007	33.87	EUR	9	CHIX	OD_5CqwNxW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:18:432	FR0000125007	33.90	EUR	92	CHIX	OD_5CqwfW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:062	FR0000125007	33.90	EUR	21	CHIX	OD_5CqwlPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:092	FR0000125007	33.89	EUR	68	TRQX	OD_5CqwmDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:092	FR0000125007	33.89	EUR	29	TRQX	OD_5Cqwm8r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:092	FR0000125007	33.89	EUR	68	TRQX	OD_5Cqwm8s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:092	FR0000125007	33.89	EUR	48	XPAR	OD_5Cqwm8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:19:092	FR0000125007	33.89	EUR	89	XPAR	OD_5Cqwm8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.88	EUR	21	CHIX	OD_5Cqwzwx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.88	EUR	30	TRQX	OD_5Cqwzww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.88	EUR	22	XPAR	OD_5Cqwzwx-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.88	EUR	45	XPAR	OD_5Cqwzwy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.88	EUR	150	XPAR	OD_5Cqwzwy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	58	CHIX	OD_5Cqwzwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	170	CHIX	OD_5Cqwzwt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	47	TRQX	OD_5Cqwzwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	100	TRQX	OD_5Cqwzwu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	237	TRQX	OD_5Cqwzwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	66	XPAR	OD_5Cqwzwu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	101	XPAR	OD_5Cqwzwv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:022	FR0000125007	33.89	EUR	7	XPAR	OD_5Cqwzww-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:292	FR0000125007	33.89	EUR	151	TRQX	OD_5Cqx6pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:292	FR0000125007	33.89	EUR	4	TRQX	OD_5Cqx6pr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:502	FR0000125007	33.90	EUR	3	CHIX	OD_5CqxCRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:502	FR0000125007	33.90	EUR	37	XPAR	OD_5CqxCRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:20:592	FR0000125007	33.90	EUR	122	CHIX	OD_5CqxEjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:21:122	FR0000125007	33.90	EUR	47	XPAR	OD_5Cqxl3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	160	CHIX	OD_5Cqxl9G-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	65	TRQX	OD_5Cqxl9F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	121	TRQX	OD_5Cqxl9G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	194	XPAR	OD_5Cqxl9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	69	XPAR	OD_5Cqxl9G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	484	XPAR	OD_5Cqxl9H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	103	CHIX	OD_5Cqxl7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	51	CHIX	OD_5Cqxl7T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	77	TRQX	OD_5Cqxl7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	50	XPAR	OD_5Cqxl7U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:23:032	FR0000125007	33.92	EUR	96	XPAR	OD_5Cqxl7V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:002	FR0000125007	33.92	EUR	89	XPAR	OD_5CqxzqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:022	FR0000125007	33.92	EUR	30	CHIX	OD_5Cqy0Fz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:082	FR0000125007	33.92	EUR	56	CHIX	OD_5Cqy1t5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:082	FR0000125007	33.92	EUR	43	CHIX	OD_5Cqy1t6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:202	FR0000125007	33.93	EUR	23	XPAR	OD_5Cqy54M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:202	FR0000125007	33.93	EUR	66	XPAR	OD_5Cqy54N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:212	FR0000125007	33.92	EUR	20	CHIX	OD_5Cqy5KZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	40	CHIX	OD_5CqyE0m-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	22	CHIX	OD_5CqyE0o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	5	TRQX	OD_5CqyE0k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	76	TRQX	OD_5CqyE0l-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	164	TRQX	OD_5CqyE0n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	20	XPAR	OD_5CqyE0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	33	XPAR	OD_5CqyE0l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	126	XPAR	OD_5CqyE0m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:542	FR0000125007	33.92	EUR	57	XPAR	OD_5CqyE0n-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	24	CHIX	OD_5CqyEuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	58	CHIX	OD_5CqyEuU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	61	TRQX	OD_5CqyEuV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	32	TRQX	OD_5CqyEuW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	179	XPAR	OD_5CqyEuW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:24:582	FR0000125007	33.92	EUR	273	XPAR	OD_5CqyEuX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:25:132	FR0000125007	33.91	EUR	74	CHIX	OD_5Cqyllz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:25:132	FR0000125007	33.91	EUR	44	TRQX	OD_5CqyIm0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:25:352	FR0000125007	33.90	EUR	20	XPAR	OD_5CqyObZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:26:342	FR0000125007	33.91	EUR	153	XPAR	OD_5CqydrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:012	FR0000125007	33.94	EUR	13	CHIX	OD_5Cqz0Yy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:012	FR0000125007	33.94	EUR	161	CHIX	OD_5Cqz0Yz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:012	FR0000125007	33.94	EUR	29	XPAR	OD_5Cqz0Z0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:012	FR0000125007	33.94	EUR	46	XPAR	OD_5Cqz0Z1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:022	FR0000125007	33.93	EUR	57	TRQX	OD_5Cqz0sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:022	FR0000125007	33.93	EUR	147	TRQX	OD_5Cqz0sp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:022	FR0000125007	33.93	EUR	167	TRQX	OD_5Cqz0r5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:022	FR0000125007	33.93	EUR	254	XPAR	OD_5Cqz0r4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:062	FR0000125007	33.92	EUR	88	CHIX	OD_5Cqz1nK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:062	FR0000125007	33.92	EUR	21	XPAR	OD_5Cqz1nL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:062	FR0000125007	33.92	EUR	55	XPAR	OD_5Cqz1nM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:372	FR0000125007	33.92	EUR	36	CHIX	OD_5Cqz9vS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:372	FR0000125007	33.92	EUR	60	CHIX	OD_5Cqz9vT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:28:372	FR0000125007	33.92	EUR	157	XPAR	OD_5Cqz9vS-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:08Z	FR0000125007	33.93	EUR	49	XPAR	OD_5CqzHsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:11Z	FR0000125007	33.93	EUR	26	CHIX	OD_5CqzIrq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:11Z	FR0000125007	33.93	EUR	74	XPAR	OD_5CqzIrp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:11Z	FR0000125007	33.93	EUR	25	XPAR	OD_5CqzIrq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:15Z	FR0000125007	33.92	EUR	55	TRQX	OD_5CqzJrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:15Z	FR0000125007	33.92	EUR	235	XPAR	OD_5CqzJrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:57Z	FR0000125007	33.92	EUR	22	CHIX	OD_5CqzUiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:57Z	FR0000125007	33.92	EUR	70	XPAR	OD_5CqzUiK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:57Z	FR0000125007	33.92	EUR	129	XPAR	OD_5CqzUiK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:59Z	FR0000125007	33.92	EUR	23	CHIX	OD_5CqzVN9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:59Z	FR0000125007	33.92	EUR	73	CHIX	OD_5CqzVNA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:29:59Z	FR0000125007	33.92	EUR	317	XPAR	OD_5CqzVN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:00Z	FR0000125007	33.91	EUR	80	CHIX	OD_5CqzVOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:00Z	FR0000125007	33.91	EUR	264	XPAR	OD_5CqzVOJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:27Z	FR0000125007	33.92	EUR	28	CHIX	OD_5CqzcWW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:27Z	FR0000125007	33.92	EUR	44	XPAR	OD_5CqzcWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:27Z	FR0000125007	33.92	EUR	112	XPAR	OD_5CqzcWY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	36	CHIX	OD_5CqzdAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	147	CHIX	OD_5CqzdAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	24	TRQX	OD_5CqzdAB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	14	TRQX	OD_5CqzdAC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	34	TRQX	OD_5CqzdAD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	18	XPAR	OD_5CqzdAD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	149	XPAR	OD_5CqzdAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:29Z	FR0000125007	33.91	EUR	253	XPAR	OD_5CqzdAE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:34Z	FR0000125007	33.91	EUR	55	CHIX	OD_5CqzeOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:34Z	FR0000125007	33.91	EUR	27	TRQX	OD_5CqzeOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:34Z	FR0000125007	33.91	EUR	47	TRQX	OD_5CqzeOb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:34Z	FR0000125007	33.91	EUR	125	TRQX	OD_5CqzeOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:30:34Z	FR0000125007	33.91	EUR	110	TRQX	OD_5CqzeOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:31:49Z	FR0000125007	33.92	EUR	63	CHIX	OD_5Cqzxjv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:31:49Z	FR0000125007	33.92	EUR	25	XPAR	OD_5Cqzxjw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:00Z	FR0000125007	33.92	EUR	36	CHIX	OD_5Cr00ol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:00Z	FR0000125007	33.92	EUR	55	XPAR	OD_5Cr00oH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:00Z	FR0000125007	33.92	EUR	138	XPAR	OD_5Cr00oJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:58Z	FR0000125007	33.92	EUR	57	CHIX	OD_5Cr0Fsh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:58Z	FR0000125007	33.92	EUR	234	TRQX	OD_5Cr0Fsg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:58Z	FR0000125007	33.92	EUR	43	XPAR	OD_5Cr0Fsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:32:58Z	FR0000125007	33.92	EUR	136	XPAR	OD_5Cr0Fsg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:04Z	FR0000125007	33.92	EUR	43	XPAR	OD_5Cr0HSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:04Z	FR0000125007	33.92	EUR	90	XPAR	OD_5Cr0HSz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:04Z	FR0000125007	33.92	EUR	227	XPAR	OD_5Cr0HT0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:07Z	FR0000125007	33.92	EUR	125	TRQX	OD_5Cr0l3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:07Z	FR0000125007	33.92	EUR	50	TRQX	OD_5Cr0l3n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:48Z	FR0000125007	33.92	EUR	103	CHIX	OD_5Cr0ShB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:48Z	FR0000125007	33.92	EUR	22	CHIX	OD_5Cr0ShB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:48Z	FR0000125007	33.92	EUR	148	CHIX	OD_5Cr0ShC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:33:48Z	FR0000125007	33.92	EUR	27	XPAR	OD_5Cr0ShC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	67	CHIX	OD_5Cr0bzr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	121	CHIX	OD_5Cr0bzs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	29	TRQX	OD_5Cr0bzt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	50	TRQX	OD_5Cr0bzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	44	XPAR	OD_5Cr0bzu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	89	XPAR	OD_5Cr0bzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:23Z	FR0000125007	33.92	EUR	227	XPAR	OD_5Cr0bzv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:54Z	FR0000125007	33.93	EUR	36	CHIX	OD_5Cr0jyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:54Z	FR0000125007	33.93	EUR	117	TRQX	OD_5Cr0jyG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:54Z	FR0000125007	33.93	EUR	63	XPAR	OD_5Cr0jyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:54Z	FR0000125007	33.93	EUR	102	XPAR	OD_5Cr0jyI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:56Z	FR0000125007	33.92	EUR	44	XPAR	OD_5Cr0kQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:56Z	FR0000125007	33.92	EUR	72	XPAR	OD_5Cr0kQE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:56Z	FR0000125007	33.92	EUR	79	XPAR	OD_5Cr0kQF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:34:56Z	FR0000125007	33.92	EUR	197	XPAR	OD_5Cr0kQF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:02Z	FR0000125007	33.92	EUR	42	XPAR	OD_5Cr0m9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:12Z	FR0000125007	33.91	EUR	64	CHIX	OD_5Cr0omo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:36Z	FR0000125007	33.91	EUR	103	CHIX	OD_5Cr0v2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:36Z	FR0000125007	33.91	EUR	43	CHIX	OD_5Cr0v2D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:36Z	FR0000125007	33.91	EUR	257	XPAR	OD_5Cr0v2D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:37Z	FR0000125007	33.91	EUR	19	TRQX	OD_5Cr0vAS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:37Z	FR0000125007	33.91	EUR	36	TRQX	OD_5Cr0vAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:35:37Z	FR0000125007	33.91	EUR	245	XPAR	OD_5Cr0vAS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:02Z	FR0000125007	33.89	EUR	55	CHIX	OD_5Cr11lU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:02Z	FR0000125007	33.89	EUR	37	CHIX	OD_5Cr11kn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:02Z	FR0000125007	33.89	EUR	108	CHIX	OD_5Cr11ko-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:02Z	FR0000125007	33.89	EUR	28	TRQX	OD_5Cr11km-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:02Z	FR0000125007	33.89	EUR	72	TRQX	OD_5Cr11ko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:04Z	FR0000125007	33.89	EUR	32	CHIX	OD_5Cr12HE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:04Z	FR0000125007	33.89	EUR	25	TRQX	OD_5Cr12HG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:04Z	FR0000125007	33.89	EUR	39	TRQX	OD_5Cr12HG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	44	CHIX	OD_5Cr18r6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	28	TRQX	OD_5Cr18r6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	224	XPAR	OD_5Cr18r7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	42	CHIX	OD_5Cr18qy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	58	TRQX	OD_5Cr18qy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:30Z	FR0000125007	33.88	EUR	200	XPAR	OD_5Cr18r0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:46Z	FR0000125007	33.86	EUR	32	TRQX	OD_5Cr1D9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:36:46Z	FR0000125007	33.86	EUR	27	CHIX	OD_5Cr1D9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:05Z	FR0000125007	33.86	EUR	21	XPAR	OD_5Cr1lAN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:08Z	FR0000125007	33.86	EUR	36	XPAR	OD_5Cr1lyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:25Z	FR0000125007	33.87	EUR	17	CHIX	OD_5Cr1NBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:25Z	FR0000125007	33.87	EUR	56	CHIX	OD_5Cr1NBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:25Z	FR0000125007	33.87	EUR	43	XPAR	OD_5Cr1NBm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:25Z	FR0000125007	33.87	EUR	101	XPAR	OD_5Cr1NBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:33Z	FR0000125007	33.87	EUR	4	CHIX	OD_5Cr1PEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:37:53Z	FR0000125007	33.87	EUR	3	CHIX	OD_5Cr1Ufh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	22	BATE	OD_5Cr1eDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	46	BATE	OD_5Cr1eDQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	321	CHIX	OD_5Cr1eDN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	9	TRQX	OD_5Cr1eDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	68	TRQX	OD_5Cr1eDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	65	TRQX	OD_5Cr1eDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	54	TRQX	OD_5Cr1eDP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	196	XPAR	OD_5Cr1eDO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:30Z	FR0000125007	33.88	EUR	162	XPAR	OD_5Cr1eDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:40Z	FR0000125007	33.88	EUR	41	CHIX	OD_5Cr1gkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:45Z	FR0000125007	33.88	EUR	125	CHIX	OD_5Cr1i1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:45Z	FR0000125007	33.88	EUR	231	CHIX	OD_5Cr1i1k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:45Z	FR0000125007	33.88	EUR	49	XPAR	OD_5Cr1i1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:47Z	FR0000125007	33.88	EUR	92	XPAR	OD_5Cr1igs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:38:47Z	FR0000125007	33.88	EUR	152	XPAR	OD_5Cr1igt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:39:48Z	FR0000125007	33.87	EUR	22	CHIX	OD_5Cr1ybH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:39:48Z	FR0000125007	33.87	EUR	3	XPAR	OD_5Cr1ybG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:39:48Z	FR0000125007	33.87	EUR	54	XPAR	OD_5Cr1ybH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:39:48Z	FR0000125007	33.87	EUR	97	XPAR	OD_5Cr1ybI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:40:33Z	FR0000125007	33.89	EUR	128	CHIX	OD_5Cr2A8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:40:33Z	FR0000125007	33.89	EUR	29	XPAR	OD_5Cr2A8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:40:33Z	FR0000125007	33.89	EUR	51	XPAR	OD_5Cr2A8y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:40:33Z	FR0000125007	33.89	EUR	129	XPAR	OD_5Cr2A8z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:40:58Z	FR0000125007	33.89	EUR	84	TRQX	OD_5Cr2GfX-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:09Z	FR0000125007	33.89	EUR	77	CHIX	OD_5Cr2JYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	28	CHIX	OD_5Cr2Khp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	105	TRQX	OD_5Cr2Khn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	28	TRQX	OD_5Cr2Kho-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	24	XPAR	OD_5Cr2Kho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	61	XPAR	OD_5Cr2Khp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:13Z	FR0000125007	33.89	EUR	45	XPAR	OD_5Cr2Khq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:42Z	FR0000125007	33.90	EUR	122	CHIX	OD_5Cr2SAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:42Z	FR0000125007	33.90	EUR	108	CHIX	OD_5Cr2SAa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:41:42Z	FR0000125007	33.90	EUR	62	XPAR	OD_5Cr2SAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	33	CHIX	OD_5Cr2XNX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	153	CHIX	OD_5Cr2XNY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	31	TRQX	OD_5Cr2XNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	76	TRQX	OD_5Cr2XNY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	174	XPAR	OD_5Cr2XNa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:02Z	FR0000125007	33.89	EUR	51	XPAR	OD_5Cr2XNZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:13Z	FR0000125007	33.88	EUR	15	XPAR	OD_5Cr2aJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:27Z	FR0000125007	33.88	EUR	40	XPAR	OD_5Cr2dqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:42:27Z	FR0000125007	33.88	EUR	96	XPAR	OD_5Cr2dqE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:02Z	FR0000125007	33.91	EUR	98	CHIX	OD_5Cr2msz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:02Z	FR0000125007	33.91	EUR	28	TRQX	OD_5Cr2mt0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:30Z	FR0000125007	33.91	EUR	29	XPAR	OD_5Cr2uLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:59Z	FR0000125007	33.91	EUR	51	XPAR	OD_5Cr31jk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:59Z	FR0000125007	33.91	EUR	145	XPAR	OD_5Cr31jl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:43:59Z	FR0000125007	33.91	EUR	77	XPAR	OD_5Cr31jl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	56	CHIX	OD_5Cr31w0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	40	TRQX	OD_5Cr31w3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	71	TRQX	OD_5Cr31w4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	47	XPAR	OD_5Cr31vd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	90	XPAR	OD_5Cr31vd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	213	XPAR	OD_5Cr31ve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	22	CHIX	OD_5Cr31va-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	27	CHIX	OD_5Cr31vb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:00Z	FR0000125007	33.91	EUR	10	CHIX	OD_5Cr31vc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:04Z	FR0000125007	33.90	EUR	47	CHIX	OD_5Cr338r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:04Z	FR0000125007	33.90	EUR	17	TRQX	OD_5Cr338q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:04Z	FR0000125007	33.90	EUR	30	TRQX	OD_5Cr338r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:36Z	FR0000125007	33.91	EUR	54	CHIX	OD_5Cr3BLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:36Z	FR0000125007	33.91	EUR	28	TRQX	OD_5Cr3BLw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:36Z	FR0000125007	33.91	EUR	47	TRQX	OD_5Cr3BLw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:36Z	FR0000125007	33.91	EUR	83	XPAR	OD_5Cr3BLx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:44:36Z	FR0000125007	33.91	EUR	147	XPAR	OD_5Cr3BLx-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:39Z	FR0000125007	33.93	EUR	152	CHIX	OD_5Cr3Rrj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:39Z	FR0000125007	33.93	EUR	21	TRQX	OD_5Cr3Rrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:39Z	FR0000125007	33.93	EUR	85	TRQX	OD_5Cr3Rrn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:39Z	FR0000125007	33.93	EUR	38	XPAR	OD_5Cr3Rrk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:39Z	FR0000125007	33.93	EUR	60	XPAR	OD_5Cr3Rrk-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:48Z	FR0000125007	33.92	EUR	28	CHIX	OD_5Cr3U8v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:48Z	FR0000125007	33.92	EUR	34	CHIX	OD_5Cr3UAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:48Z	FR0000125007	33.92	EUR	58	TRQX	OD_5Cr3U8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:48Z	FR0000125007	33.92	EUR	232	XPAR	OD_5Cr3U8u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:45:48Z	FR0000125007	33.92	EUR	230	CHIX	OD_5Cr3U8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:02Z	FR0000125007	33.92	EUR	23	XPAR	OD_5Cr3XsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:07Z	FR0000125007	33.91	EUR	26	TRQX	OD_5Cr3Z0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	68	CHIX	OD_5Cr3j4D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	97	TRQX	OD_5Cr3j4F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	290	XPAR	OD_5Cr3j4E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	109	CHIX	OD_5Cr3j4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	180	CHIX	OD_5Cr3j4B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	19	TRQX	OD_5Cr3j49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	30	TRQX	OD_5Cr3j4A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	67	TRQX	OD_5Cr3j4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	56	TRQX	OD_5Cr3j4D-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	182	TRQX	OD_5Cr3j4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:46:45Z	FR0000125007	33.91	EUR	177	XPAR	OD_5Cr3j4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:01Z	FR0000125007	33.93	EUR	39	TRQX	OD_5Cr42pu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:01Z	FR0000125007	33.93	EUR	47	XPAR	OD_5Cr42qH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:06Z	FR0000125007	33.92	EUR	88	CHIX	OD_5Cr442c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:06Z	FR0000125007	33.92	EUR	82	XPAR	OD_5Cr442d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:06Z	FR0000125007	33.92	EUR	75	XPAR	OD_5Cr442e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:06Z	FR0000125007	33.92	EUR	50	XPAR	OD_5Cr442e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:10Z	FR0000125007	33.92	EUR	244	XPAR	OD_5Cr44ym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:14Z	FR0000125007	33.91	EUR	70	CHIX	OD_5Cr4620-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:29Z	FR0000125007	33.91	EUR	31	CHIX	OD_5Cr49x8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:48:29Z	FR0000125007	33.91	EUR	63	CHIX	OD_5Cr49x8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:04Z	FR0000125007	33.91	EUR	27	CHIX	OD_5Cr4JBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:04Z	FR0000125007	33.91	EUR	56	XPAR	OD_5Cr4JBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:04Z	FR0000125007	33.91	EUR	129	XPAR	OD_5Cr4JBr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:04Z	FR0000125007	33.91	EUR	51	XPAR	OD_5Cr4JCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:29Z	FR0000125007	33.91	EUR	69	XPAR	OD_5Cr4PjN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:33Z	FR0000125007	33.91	EUR	16	XPAR	OD_5Cr4Qde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:49:33Z	FR0000125007	33.91	EUR	115	XPAR	OD_5Cr4Qde-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:37Z	FR0000125007	33.94	EUR	3	CHIX	OD_5Cr4hMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:42Z	FR0000125007	33.94	EUR	51	CHIX	OD_5Cr4iXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:42Z	FR0000125007	33.94	EUR	94	CHIX	OD_5Cr4iXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:42Z	FR0000125007	33.94	EUR	47	XPAR	OD_5Cr4iXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:42Z	FR0000125007	33.94	EUR	185	XPAR	OD_5Cr4iXq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:42Z	FR0000125007	33.94	EUR	213	XPAR	OD_5Cr4iYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:45Z	FR0000125007	33.93	EUR	33	CHIX	OD_5Cr4jJe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:45Z	FR0000125007	33.93	EUR	92	CHIX	OD_5Cr4jJf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:50:45Z	FR0000125007	33.93	EUR	137	XPAR	OD_5Cr4jJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:02Z	FR0000125007	33.94	EUR	49	TRQX	OD_5Cr4nmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:02Z	FR0000125007	33.94	EUR	20	TRQX	OD_5Cr4nmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:05Z	FR0000125007	33.94	EUR	113	TRQX	OD_5Cr4oZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:05Z	FR0000125007	33.94	EUR	94	TRQX	OD_5Cr4oZT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:27Z	FR0000125007	33.93	EUR	66	CHIX	OD_5Cr4uJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:27Z	FR0000125007	33.93	EUR	65	XPAR	OD_5Cr4uJ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:27Z	FR0000125007	33.93	EUR	137	XPAR	OD_5Cr4uJ2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.92	EUR	63	BATE	OD_5Cr4xWm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.92	EUR	63	CHIX	OD_5Cr4xWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.92	EUR	16	TRQX	OD_5Cr4xWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.92	EUR	4	TRQX	OD_5Cr4xWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.92	EUR	130	XPAR	OD_5Cr4xWl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.93	EUR	49	CHIX	OD_5Cr4xWh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.93	EUR	147	CHIX	OD_5Cr4xWh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:51:39Z	FR0000125007	33.93	EUR	296	XPAR	OD_5Cr4xWi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.92	EUR	26	TRQX	OD_5Cr58Lg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.92	EUR	42	TRQX	OD_5Cr58Lh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.92	EUR	45	CHIX	OD_5Cr58Lb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.92	EUR	202	XPAR	OD_5Cr58Lc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.93	EUR	47	CHIX	OD_5Cr58LY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:21Z	FR0000125007	33.93	EUR	58	XPAR	OD_5Cr58LZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:41Z	FR0000125007	33.93	EUR	238	XPAR	OD_5Cr5DWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:48Z	FR0000125007	33.92	EUR	54	XPAR	OD_5Cr5FM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:48Z	FR0000125007	33.92	EUR	116	XPAR	OD_5Cr5FM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:52:53Z	FR0000125007	33.92	EUR	56	CHIX	OD_5Cr5Ge7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:26Z	FR0000125007	33.91	EUR	76	BATE	OD_5Cr5PJp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:26Z	FR0000125007	33.91	EUR	30	CHIX	OD_5Cr5PJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:26Z	FR0000125007	33.91	EUR	49	CHIX	OD_5Cr5PJp-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:262	FR0000125007	33.92	EUR	168	CHIX	OD_5Cr5PJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:262	FR0000125007	33.92	EUR	20	TRQX	OD_5Cr5PJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:53:262	FR0000125007	33.92	EUR	30	TRQX	OD_5Cr5PJn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:54:342	FR0000125007	33.93	EUR	98	CHIX	OD_5Cr5h2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:54:342	FR0000125007	33.93	EUR	500	XPAR	OD_5Cr5h29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:54:342	FR0000125007	33.93	EUR	50	XPAR	OD_5Cr5h2A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:54:442	FR0000125007	33.93	EUR	45	CHIX	OD_5Cr5jZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.93	EUR	66	TRQX	OD_5Cr63Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.93	EUR	135	TRQX	OD_5Cr63Ab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.93	EUR	68	XPAR	OD_5Cr63Aa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.93	EUR	116	XPAR	OD_5Cr63Ab-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.94	EUR	133	CHIX	OD_5Cr636l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.94	EUR	74	CHIX	OD_5Cr637d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.94	EUR	71	XPAR	OD_5Cr636k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:55:592	FR0000125007	33.94	EUR	89	XPAR	OD_5Cr636k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:272	FR0000125007	33.95	EUR	74	TRQX	OD_5Cr6AGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:272	FR0000125007	33.95	EUR	126	TRQX	OD_5Cr6AGz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:272	FR0000125007	33.95	EUR	157	XPAR	OD_5Cr6AH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:272	FR0000125007	33.95	EUR	258	XPAR	OD_5Cr6AH0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:432	FR0000125007	33.96	EUR	66	CHIX	OD_5Cr6EQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:432	FR0000125007	33.96	EUR	144	XPAR	OD_5Cr6EQz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:582	FR0000125007	33.96	EUR	36	CHIX	OD_5Cr6lKl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:582	FR0000125007	33.96	EUR	78	CHIX	OD_5Cr6lKl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:582	FR0000125007	33.96	EUR	175	CHIX	OD_5Cr6lKm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:582	FR0000125007	33.96	EUR	104	XPAR	OD_5Cr6lKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:56:582	FR0000125007	33.96	EUR	164	XPAR	OD_5Cr6lKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:002	FR0000125007	33.98	EUR	289	XPAR	OD_5Cr6Ye6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:002	FR0000125007	33.98	EUR	324	XPAR	OD_5Cr6Ye6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:002	FR0000125007	33.98	EUR	130	XPAR	OD_5Cr6YeM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:002	FR0000125007	33.98	EUR	28	XPAR	OD_5Cr6YeN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:032	FR0000125007	33.97	EUR	45	CHIX	OD_5Cr6ZGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:032	FR0000125007	33.97	EUR	133	CHIX	OD_5Cr6ZGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:032	FR0000125007	33.97	EUR	164	TRQX	OD_5Cr6ZGT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:032	FR0000125007	33.97	EUR	131	TRQX	OD_5Cr6ZGU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:032	FR0000125007	33.97	EUR	118	TRQX	OD_5Cr6ZGU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:142	FR0000125007	33.97	EUR	134	XPAR	OD_5Cr6cJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:272	FR0000125007	33.97	EUR	17	XPAR	OD_5Cr6faQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:322	FR0000125007	33.96	EUR	40	XPAR	OD_5Cr6gsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:322	FR0000125007	33.96	EUR	63	XPAR	OD_5Cr6gsr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:322	FR0000125007	33.96	EUR	167	XPAR	OD_5Cr6gsr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.98	EUR	153	CHIX	OD_5Cr6m6n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.98	EUR	41	TRQX	OD_5Cr6m6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.98	EUR	302	XPAR	OD_5Cr6m6o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.98	EUR	191	XPAR	OD_5Cr6m6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.99	EUR	212	CHIX	OD_5Cr6m6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.99	EUR	56	TRQX	OD_5Cr6m6l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.99	EUR	102	XPAR	OD_5Cr6m6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T14:58:522	FR0000125007	33.99	EUR	215	XPAR	OD_5Cr6m6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:00:072	FR0000125007	34.00	EUR	145	CHIX	OD_5Cr75Xs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:00:072	FR0000125007	34.00	EUR	194	XPAR	OD_5Cr75Xt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:00:072	FR0000125007	34.00	EUR	61	XPAR	OD_5Cr75Yb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:00:222	FR0000125007	34.00	EUR	58	CHIX	OD_5Cr79Yf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:212	FR0000125007	34.00	EUR	69	CHIX	OD_5Cr7eVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:212	FR0000125007	34.00	EUR	34	CHIX	OD_5Cr7eVx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:222	FR0000125007	34.00	EUR	335	XPAR	OD_5Cr7ef0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:322	FR0000125007	34.00	EUR	22	XPAR	OD_5Cr7hDi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:322	FR0000125007	34.00	EUR	43	XPAR	OD_5Cr7hDi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:392	FR0000125007	34.00	EUR	82	XPAR	OD_5Cr7j3A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:392	FR0000125007	34.00	EUR	21	XPAR	OD_5Cr7j3A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:02:392	FR0000125007	34.00	EUR	149	XPAR	OD_5Cr7j3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:382	FR0000125007	34.00	EUR	1	CHIX	OD_5CrC0I0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:382	FR0000125007	34.00	EUR	107	CHIX	OD_5CrC0HL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:382	FR0000125007	34.00	EUR	180	CHIX	OD_5CrC0HM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:392	FR0000125007	34.00	EUR	69	TRQX	OD_5CrC0Y4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:392	FR0000125007	34.00	EUR	362	TRQX	OD_5CrC0Y5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:19:492	FR0000125007	34.00	EUR	190	XPAR	OD_5CrC34M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:002	FR0000125007	34.00	EUR	30	CHIX	OD_5CrC5vt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:012	FR0000125007	34.00	EUR	83	CHIX	OD_5CrC6AG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:012	FR0000125007	34.00	EUR	149	CHIX	OD_5CrC6AG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	57	CHIX	OD_5CrCCTL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	96	TRQX	OD_5CrCCTN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	34	TRQX	OD_5CrCCTO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	70	TRQX	OD_5CrCCTP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	59	XPAR	OD_5CrCCTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	114	XPAR	OD_5CrCCTK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:252	FR0000125007	34.00	EUR	275	XPAR	OD_5CrCCTL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	57	CHIX	OD_5CrCGaw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	111	CHIX	OD_5CrCGax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	149	TRQX	OD_5CrCGav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	157	TRQX	OD_5CrCGaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	61	XPAR	OD_5CrCGax-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:412	FR0000125007	34.00	EUR	114	XPAR	OD_5CrCGax-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:462	FR0000125007	33.99	EUR	20	CHIX	OD_5CrCHwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:462	FR0000125007	33.99	EUR	26	CHIX	OD_5CrCHwv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:20:462	FR0000125007	33.99	EUR	8	CHIX	OD_5CrCHxR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:22:492	FR0000125007	34.00	EUR	201	TRQX	OD_5CrCnz8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:22:492	FR0000125007	34.00	EUR	499	TRQX	OD_5CrCnz9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	151	XPAR	OD_5CrCvil-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	62	XPAR	OD_5CrCviJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	268	XPAR	OD_5CrCviJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	150	XPAR	OD_5CrCviK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	160	XPAR	OD_5CrCviK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	150	XPAR	OD_5CrCviL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	145	XPAR	OD_5CrCviL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	859	XPAR	OD_5CrCviM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	141	XPAR	OD_5CrCviM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	34	XPAR	OD_5CrCviN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	140	XPAR	OD_5CrCviN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	701	XPAR	OD_5CrCvio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	164	XPAR	OD_5CrCviO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	575	XPAR	OD_5CrCviO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	121	XPAR	OD_5CrCviO-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	179	XPAR	OD_5CrCviP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	200	XPAR	OD_5CrCviP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	358	XPAR	OD_5CrCviU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-17T15:23:192	FR0000125007	34.00	EUR	442	XPAR	OD_5CrCviV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:012	FR0000125007	34.00	EUR	37	TRQX	OD_5D7W9Pv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:132	FR0000125007	34.00	EUR	40	CHIX	OD_5D7WCUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:132	FR0000125007	34.00	EUR	130	XPAR	OD_5D7WCUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:132	FR0000125007	34.00	EUR	257	XPAR	OD_5D7WCUz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:302	FR0000125007	34.00	EUR	194	XPAR	OD_5D7WGlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:492	FR0000125007	34.00	EUR	21	BATE	OD_5D7WLpu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:492	FR0000125007	34.00	EUR	50	CHIX	OD_5D7WLpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:492	FR0000125007	34.00	EUR	82	XPAR	OD_5D7WLpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:492	FR0000125007	34.00	EUR	120	XPAR	OD_5D7WLpt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:20:492	FR0000125007	34.00	EUR	17	XPAR	OD_5D7WLpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:032	FR0000125007	33.98	EUR	36	BATE	OD_5D7WPQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:122	FR0000125007	33.98	EUR	110	XPAR	OD_5D7WRhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:222	FR0000125007	33.98	EUR	106	XPAR	OD_5D7WUIr-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:22Z	FR0000125007	33.98	EUR	29	XPAR	OD_5D7WUlx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:49Z	FR0000125007	33.98	EUR	130	CHIX	OD_5D7WbSN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:49Z	FR0000125007	33.98	EUR	35	XPAR	OD_5D7WbSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:49Z	FR0000125007	33.98	EUR	143	XPAR	OD_5D7WbSO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:49Z	FR0000125007	33.98	EUR	32	XPAR	OD_5D7WbSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:51Z	FR0000125007	33.97	EUR	109	CHIX	OD_5D7Wbyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:51Z	FR0000125007	33.97	EUR	45	CHIX	OD_5D7Wbyl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:56Z	FR0000125007	33.97	EUR	30	TRQX	OD_5D7Wd85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:21:56Z	FR0000125007	33.97	EUR	45	TRQX	OD_5D7Wd86-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:00Z	FR0000125007	33.96	EUR	120	XPAR	OD_5D7WeFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:46Z	FR0000125007	34.00	EUR	268	CHIX	OD_5D7WqDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:46Z	FR0000125007	34.00	EUR	150	XPAR	OD_5D7WqDa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:46Z	FR0000125007	34.00	EUR	62	XPAR	OD_5D7WqDa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	320	XPAR	OD_5D7Wqcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	67	XPAR	OD_5D7WqdG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	55	XPAR	OD_5D7WqdG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	27	XPAR	OD_5D7WqWh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	13	XPAR	OD_5D7WqWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	3	XPAR	OD_5D7WqWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:22:47Z	FR0000125007	34.00	EUR	775	XPAR	OD_5D7WqYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:04Z	FR0000125007	33.99	EUR	103	CHIX	OD_5D7Wv44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:13Z	FR0000125007	33.98	EUR	27	CHIX	OD_5D7WxHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:13Z	FR0000125007	33.98	EUR	143	XPAR	OD_5D7WxHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:13Z	FR0000125007	33.98	EUR	17	XPAR	OD_5D7WxHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:13Z	FR0000125007	33.98	EUR	252	XPAR	OD_5D7WxHD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:40Z	FR0000125007	34.00	EUR	33	CHIX	OD_5D7X4Kr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:53Z	FR0000125007	34.00	EUR	37	CHIX	OD_5D7X7iA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:53Z	FR0000125007	34.00	EUR	34	CHIX	OD_5D7X7iC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:23:53Z	FR0000125007	34.00	EUR	26	XPAR	OD_5D7X7iC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	88	CHIX	OD_5D7XBQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	57	CHIX	OD_5D7XBQY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	71	CHIX	OD_5D7XBQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	34	XPAR	OD_5D7XBQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	89	XPAR	OD_5D7XBQa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:24:07Z	FR0000125007	34.00	EUR	19	XPAR	OD_5D7XBQZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	64	TRQX	OD_5D7XURN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	34	XPAR	OD_5D7XURO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	122	XPAR	OD_5D7XURP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	1	XPAR	OD_5D7XURP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	93	XPAR	OD_5D7XURN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:20Z	FR0000125007	34.00	EUR	595	XPAR	OD_5D7XURO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:38Z	FR0000125007	33.99	EUR	33	XPAR	OD_5D7XYtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:38Z	FR0000125007	33.99	EUR	83	XPAR	OD_5D7XYtw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:57Z	FR0000125007	34.00	EUR	59	XPAR	OD_5D7XdzK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:25:57Z	FR0000125007	34.00	EUR	112	XPAR	OD_5D7XdzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:26:04Z	FR0000125007	34.00	EUR	57	XPAR	OD_5D7Xft6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	27	BATE	OD_5D7XuIO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	36	TRQX	OD_5D7XuIO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	37	XPAR	OD_5D7XuIP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	87	BATE	OD_5D7XuIM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	85	BATE	OD_5D7XuIN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	104	CHIX	OD_5D7XuIK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	92	CHIX	OD_5D7XuIN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	142	TRQX	OD_5D7XuIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	20	TRQX	OD_5D7XuIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	78	TRQX	OD_5D7XuIM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	60	XPAR	OD_5D7XuIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:00Z	FR0000125007	34.00	EUR	106	XPAR	OD_5D7XuIL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:21Z	FR0000125007	34.00	EUR	26	XPAR	OD_5D7XziE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:21Z	FR0000125007	34.00	EUR	40	XPAR	OD_5D7XziF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:29Z	FR0000125007	33.99	EUR	182	XPAR	OD_5D7Y1q4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:29Z	FR0000125007	34.00	EUR	16	XPAR	OD_5D7Y1q3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:30Z	FR0000125007	33.99	EUR	45	XPAR	OD_5D7Y2HJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:52Z	FR0000125007	33.99	EUR	79	XPAR	OD_5D7Y7zz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:27:52Z	FR0000125007	33.99	EUR	325	XPAR	OD_5D7Y800-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:28:49Z	FR0000125007	33.99	EUR	95	XPAR	OD_5D7YMmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:28:49Z	FR0000125007	33.99	EUR	206	XPAR	OD_5D7YMmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:28:49Z	FR0000125007	34.00	EUR	33	CHIX	OD_5D7YMcn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:28:49Z	FR0000125007	34.00	EUR	55	CHIX	OD_5D7YMco-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:29:56Z	FR0000125007	33.97	EUR	68	XPAR	OD_5D7Ye2F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:29:56Z	FR0000125007	33.97	EUR	115	XPAR	OD_5D7Ye2G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:30:03Z	FR0000125007	33.98	EUR	15	XPAR	OD_5D7YfuK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:30:36Z	FR0000125007	33.98	EUR	15	CHIX	OD_5D7Yodq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:00Z	FR0000125007	34.00	EUR	226	XPAR	OD_5D7YulP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:00Z	FR0000125007	34.00	EUR	151	XPAR	OD_5D7YulQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:11Z	FR0000125007	33.99	EUR	66	CHIX	OD_5D7YxcR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:11Z	FR0000125007	33.99	EUR	42	XPAR	OD_5D7YxZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:11Z	FR0000125007	33.99	EUR	97	XPAR	OD_5D7YxZ9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:15Z	FR0000125007	33.99	EUR	44	XPAR	OD_5D7YyjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:44Z	FR0000125007	34.00	EUR	57	XPAR	OD_5D7Z69p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:31:44Z	FR0000125007	34.00	EUR	105	XPAR	OD_5D7Z69r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:34:54Z	FR0000125007	34.00	EUR	56	CHIX	OD_5D7Ztg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:34:54Z	FR0000125007	34.00	EUR	32	XPAR	OD_5D7Ztg9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:34:54Z	FR0000125007	34.00	EUR	81	XPAR	OD_5D7Ztg9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:35:05Z	FR0000125007	34.00	EUR	6	XPAR	OD_5D7ZwRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:35:17Z	FR0000125007	34.00	EUR	100	XPAR	OD_5D7ZziF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:35:17Z	FR0000125007	34.00	EUR	124	XPAR	OD_5D7ZziF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:35:23Z	FR0000125007	34.00	EUR	87	XPAR	OD_5D7a1Jz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:35:23Z	FR0000125007	34.00	EUR	211	XPAR	OD_5D7a1K0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:01Z	FR0000125007	34.00	EUR	100	XPAR	OD_5D7aBCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:01Z	FR0000125007	34.00	EUR	37	XPAR	OD_5D7aBCM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	37	BATE	OD_5D7aFqa-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	41	CHIX	OD_5D7aFqa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	88	CHIX	OD_5D7aFqZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	90	CHIX	OD_5D7aFqY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	106	XPAR	OD_5D7aFqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:36:19Z	FR0000125007	34.00	EUR	225	XPAR	OD_5D7aFqZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	310	XPAR	OD_5D7ah29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	10	XPAR	OD_5D7ah29-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	209	XPAR	OD_5D7ah2A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	242	XPAR	OD_5D7ah2A-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	10	XPAR	OD_5D7ah2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:38:04Z	FR0000125007	34.00	EUR	167	XPAR	OD_5D7ah2B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:01Z	FR0000125007	34.00	EUR	215	XPAR	OD_5D7eCsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:06Z	FR0000125007	33.99	EUR	29	CHIX	OD_5D7eEBO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:06Z	FR0000125007	33.99	EUR	62	CHIX	OD_5D7eEBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:14Z	FR0000125007	33.99	EUR	44	XPAR	OD_5D7eGCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:14Z	FR0000125007	33.99	EUR	103	XPAR	OD_5D7eGCw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:22Z	FR0000125007	33.99	EUR	31	CHIX	OD_5D7elPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:26Z	FR0000125007	33.99	EUR	101	XPAR	OD_5D7eJFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:26Z	FR0000125007	33.99	EUR	162	XPAR	OD_5D7eJFt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:52:32Z	FR0000125007	33.98	EUR	52	CHIX	OD_5D7eKmY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:53:11Z	FR0000125007	33.98	EUR	39	XPAR	OD_5D7eV2z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:53:18Z	FR0000125007	33.98	EUR	227	XPAR	OD_5D7eWmA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:53:57Z	FR0000125007	33.96	EUR	59	CHIX	OD_5D7egwb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:53:57Z	FR0000125007	33.96	EUR	52	TRQX	OD_5D7egwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:53:57Z	FR0000125007	33.96	EUR	72	TRQX	OD_5D7egwc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:55:14Z	FR0000125007	33.96	EUR	190	XPAR	OD_5D7f0yY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:55:14Z	FR0000125007	33.96	EUR	74	XPAR	OD_5D7f0yZ-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:55:192	FR0000125007	33.95	EUR	24	BATE	OD_5D7f2OU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:55:192	FR0000125007	33.95	EUR	44	BATE	OD_5D7f2OV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:56:362	FR0000125007	33.94	EUR	31	XPAR	OD_5D7fMOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:56:372	FR0000125007	33.94	EUR	36	XPAR	OD_5D7fMWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:57:462	FR0000125007	33.95	EUR	46	XPAR	OD_5D7fee5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:57:462	FR0000125007	33.95	EUR	243	XPAR	OD_5D7fee6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:57:512	FR0000125007	33.95	EUR	69	XPAR	OD_5D7ffuI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:58:342	FR0000125007	33.95	EUR	50	XPAR	OD_5D7fqzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:58:432	FR0000125007	33.95	EUR	199	CHIX	OD_5D7ftNk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:58:432	FR0000125007	33.95	EUR	52	XPAR	OD_5D7ftNk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:58:522	FR0000125007	33.95	EUR	42	XPAR	OD_5D7fvg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T10:59:132	FR0000125007	33.95	EUR	64	BATE	OD_5D7g1Ey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.96	EUR	152	CHIX	OD_5D7gE2w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.96	EUR	61	TRQX	OD_5D7gE2v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.96	EUR	65	XPAR	OD_5D7gE2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.96	EUR	163	XPAR	OD_5D7gE2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	83	TRQX	OD_5D7gDzs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	54	TRQX	OD_5D7gDzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	69	XPAR	OD_5D7gDzJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	26	XPAR	OD_5D7gE1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	23	XPAR	OD_5D7gE1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	15	XPAR	OD_5D7gE1l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	6	XPAR	OD_5D7gE1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	53	XPAR	OD_5D7gE1R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:022	FR0000125007	33.97	EUR	36	XPAR	OD_5D7gE1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.95	EUR	27	BATE	OD_5D7gNZu-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.95	EUR	127	XPAR	OD_5D7gNen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	58	BATE	OD_5D7gNZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	136	BATE	OD_5D7gNZu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	75	CHIX	OD_5D7gNZs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	34	TRQX	OD_5D7gNZr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	25	TRQX	OD_5D7gNZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	199	TRQX	OD_5D7gNZt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	450	XPAR	OD_5D7gNZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	17	CHIX	OD_5D7gNZp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	36	CHIX	OD_5D7gNZq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	64	TRQX	OD_5D7gNZp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:392	FR0000125007	33.96	EUR	360	XPAR	OD_5D7gNZq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:00:542	FR0000125007	33.95	EUR	129	XPAR	OD_5D7gRP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:192	FR0000125007	33.94	EUR	136	XPAR	OD_5D7gY6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:192	FR0000125007	33.94	EUR	232	XPAR	OD_5D7gY6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:192	FR0000125007	33.94	EUR	8	XPAR	OD_5D7gY6T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:382	FR0000125007	33.94	EUR	26	BATE	OD_5D7gcy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:382	FR0000125007	33.94	EUR	62	BATE	OD_5D7gcy5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:442	FR0000125007	33.93	EUR	70	CHIX	OD_5D7geMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:442	FR0000125007	33.93	EUR	91	XPAR	OD_5D7geMy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:442	FR0000125007	33.93	EUR	128	XPAR	OD_5D7geMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:462	FR0000125007	33.92	EUR	41	XPAR	OD_5D7gf8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:01:462	FR0000125007	33.92	EUR	73	XPAR	OD_5D7gf8H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:052	FR0000125007	33.92	EUR	32	CHIX	OD_5D7gk3Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:052	FR0000125007	33.92	EUR	86	CHIX	OD_5D7gk3R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:052	FR0000125007	33.92	EUR	31	XPAR	OD_5D7gk3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:052	FR0000125007	33.92	EUR	173	XPAR	OD_5D7gk3S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:122	FR0000125007	33.91	EUR	57	BATE	OD_5D7glfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:122	FR0000125007	33.91	EUR	136	XPAR	OD_5D7glpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:172	FR0000125007	33.91	EUR	42	CHIX	OD_5D7gn0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:172	FR0000125007	33.91	EUR	89	CHIX	OD_5D7gn0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:172	FR0000125007	33.91	EUR	101	XPAR	OD_5D7gn0X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:302	FR0000125007	33.90	EUR	27	BATE	OD_5D7gqTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:302	FR0000125007	33.90	EUR	146	BATE	OD_5D7gqTm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:302	FR0000125007	33.90	EUR	110	XPAR	OD_5D7gqTn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:302	FR0000125007	33.90	EUR	187	XPAR	OD_5D7gqTn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:482	FR0000125007	33.89	EUR	47	XPAR	OD_5D7gvEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:522	FR0000125007	33.89	EUR	147	XPAR	OD_5D7gwHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:02:522	FR0000125007	33.89	EUR	155	XPAR	OD_5D7gwHX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:092	FR0000125007	33.89	EUR	60	XPAR	OD_5D7h0Wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:092	FR0000125007	33.89	EUR	19	XPAR	OD_5D7h0ZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:222	FR0000125007	33.88	EUR	31	XPAR	OD_5D7h3x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:222	FR0000125007	33.88	EUR	167	XPAR	OD_5D7h3x2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:362	FR0000125007	33.88	EUR	32	BATE	OD_5D7h7XC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:362	FR0000125007	33.88	EUR	130	BATE	OD_5D7h7XC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:362	FR0000125007	33.88	EUR	38	XPAR	OD_5D7h7XB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:362	FR0000125007	33.88	EUR	19	XPAR	OD_5D7h7XR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:372	FR0000125007	33.87	EUR	171	XPAR	OD_5D7h7oZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:03:512	FR0000125007	33.89	EUR	57	XPAR	OD_5D7hBRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:242	FR0000125007	33.90	EUR	36	CHIX	OD_5D7hK7y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:242	FR0000125007	33.90	EUR	99	TRQX	OD_5D7hK7z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:242	FR0000125007	33.90	EUR	157	XPAR	OD_5D7hK7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:242	FR0000125007	33.90	EUR	113	XPAR	OD_5D7hK8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:242	FR0000125007	33.90	EUR	118	XPAR	OD_5D7hK4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:252	FR0000125007	33.90	EUR	27	CHIX	OD_5D7hKFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:332	FR0000125007	33.89	EUR	76	XPAR	OD_5D7hMWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:342	FR0000125007	33.88	EUR	116	XPAR	OD_5D7hMoJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:342	FR0000125007	33.88	EUR	177	XPAR	OD_5D7hMoJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:372	FR0000125007	33.88	EUR	30	BATE	OD_5D7hNOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:04:372	FR0000125007	33.88	EUR	90	BATE	OD_5D7hNOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:05:122	FR0000125007	33.88	EUR	33	XPAR	OD_5D7hWcN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:05:122	FR0000125007	33.88	EUR	54	XPAR	OD_5D7hWcN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:05:122	FR0000125007	33.88	EUR	132	XPAR	OD_5D7hWcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:05:292	FR0000125007	33.87	EUR	294	XPAR	OD_5D7hb4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:05:402	FR0000125007	33.87	EUR	42	XPAR	OD_5D7hdzm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:362	FR0000125007	33.89	EUR	86	CHIX	OD_5D7hsYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:362	FR0000125007	33.89	EUR	18	XPAR	OD_5D7hsYx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:472	FR0000125007	33.88	EUR	22	XPAR	OD_5D7hvEN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:472	FR0000125007	33.88	EUR	43	XPAR	OD_5D7hvEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:472	FR0000125007	33.88	EUR	104	XPAR	OD_5D7hvEO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:472	FR0000125007	33.88	EUR	127	XPAR	OD_5D7hvF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:06:472	FR0000125007	33.88	EUR	76	CHIX	OD_5D7hvEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	25	BATE	OD_5D7iB12-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	176	BATE	OD_5D7iB13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	52	XPAR	OD_5D7iB11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	81	XPAR	OD_5D7iB11-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	234	XPAR	OD_5D7iB12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	34	CHIX	OD_5D7iB0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:07:472	FR0000125007	33.87	EUR	76	CHIX	OD_5D7iB0x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:08:402	FR0000125007	33.85	EUR	37	XPAR	OD_5D7iOhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:222	FR0000125007	33.85	EUR	17	XPAR	OD_5D7iZhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:222	FR0000125007	33.85	EUR	40	XPAR	OD_5D7iZhd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:402	FR0000125007	33.87	EUR	58	XPAR	OD_5D7iePi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:432	FR0000125007	33.86	EUR	43	CHIX	OD_5D7ifA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:432	FR0000125007	33.86	EUR	43	XPAR	OD_5D7ifA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:432	FR0000125007	33.86	EUR	113	XPAR	OD_5D7ifA0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:09:562	FR0000125007	33.86	EUR	265	XPAR	OD_5D7iiO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:10:062	FR0000125007	33.85	EUR	66	TRQX	OD_5D7ikxd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:10:062	FR0000125007	33.85	EUR	182	XPAR	OD_5D7ikxc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:10:062	FR0000125007	33.85	EUR	32	XPAR	OD_5D7ikxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:10:062	FR0000125007	33.85	EUR	123	XPAR	OD_5D7ikxc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:202	FR0000125007	33.86	EUR	37	XPAR	OD_5D7j4Rk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:202	FR0000125007	33.86	EUR	99	XPAR	OD_5D7j4Rl-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	83	BATE	OD_5D7j5JT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	52	CHIX	OD_5D7j5JT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	16	TRQX	OD_5D7j5JU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	58	TRQX	OD_5D7j5JU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	134	XPAR	OD_5D7j5JS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:24Z	FR0000125007	33.86	EUR	99	XPAR	OD_5D7j5JS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:58Z	FR0000125007	33.83	EUR	193	XPAR	OD_5D7jEGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:11:58Z	FR0000125007	33.83	EUR	2	XPAR	OD_5D7jEGL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:38Z	FR0000125007	33.85	EUR	74	XPAR	OD_5D7jOiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:38Z	FR0000125007	33.85	EUR	47	XPAR	OD_5D7jOiZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:38Z	FR0000125007	33.85	EUR	151	XPAR	OD_5D7jOiZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:52Z	FR0000125007	33.84	EUR	36	BATE	OD_5D7jSGN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:52Z	FR0000125007	33.84	EUR	55	BATE	OD_5D7jSGN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:52Z	FR0000125007	33.84	EUR	27	TRQX	OD_5D7jSGL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:52Z	FR0000125007	33.84	EUR	45	TRQX	OD_5D7jSGM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:12:52Z	FR0000125007	33.84	EUR	84	XPAR	OD_5D7jSGM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:14Z	FR0000125007	33.83	EUR	33	XPAR	OD_5D7jY04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:14Z	FR0000125007	33.83	EUR	68	XPAR	OD_5D7jY04-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:23Z	FR0000125007	33.83	EUR	69	CHIX	OD_5D7jaMs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:23Z	FR0000125007	33.83	EUR	23	CHIX	OD_5D7jaMt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:23Z	FR0000125007	33.83	EUR	31	CHIX	OD_5D7jaMt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:23Z	FR0000125007	33.83	EUR	17	XPAR	OD_5D7jaMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:13:23Z	FR0000125007	33.83	EUR	33	XPAR	OD_5D7jaMd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:44Z	FR0000125007	33.83	EUR	41	XPAR	OD_5D7jvP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:44Z	FR0000125007	33.83	EUR	67	XPAR	OD_5D7jvP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:47Z	FR0000125007	33.83	EUR	24	CHIX	OD_5D7jw3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:47Z	FR0000125007	33.83	EUR	25	XPAR	OD_5D7jwIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	59	CHIX	OD_5D7jxAd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	92	CHIX	OD_5D7jxAd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	216	XPAR	OD_5D7jxAc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	52	XPAR	OD_5D7jxAa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	32	XPAR	OD_5D7jxAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:14:51Z	FR0000125007	33.82	EUR	235	XPAR	OD_5D7jxAZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:18Z	FR0000125007	33.86	EUR	89	XPAR	OD_5D7kJyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:18Z	FR0000125007	33.86	EUR	81	XPAR	OD_5D7kJz0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:18Z	FR0000125007	33.86	EUR	81	XPAR	OD_5D7kJz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:24Z	FR0000125007	33.85	EUR	131	XPAR	OD_5D7kLWN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:24Z	FR0000125007	33.85	EUR	47	XPAR	OD_5D7kLWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:24Z	FR0000125007	33.85	EUR	307	XPAR	OD_5D7kLWO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:24Z	FR0000125007	33.85	EUR	193	XPAR	OD_5D7kLWP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:16:24Z	FR0000125007	33.85	EUR	432	XPAR	OD_5D7kLWP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:19:48Z	FR0000125007	33.88	EUR	127	TRQX	OD_5D7lCbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:19:48Z	FR0000125007	33.88	EUR	59	TRQX	OD_5D7lCc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:19:48Z	FR0000125007	33.88	EUR	39	XPAR	OD_5D7lCbs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:19:48Z	FR0000125007	33.88	EUR	64	XPAR	OD_5D7lCbt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:19:48Z	FR0000125007	33.88	EUR	188	XPAR	OD_5D7lCbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:20:07Z	FR0000125007	33.87	EUR	44	XPAR	OD_5D7lHIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:20:07Z	FR0000125007	33.87	EUR	4	XPAR	OD_5D7lHIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:20:25Z	FR0000125007	33.87	EUR	37	XPAR	OD_5D7lM8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:21:20Z	FR0000125007	33.88	EUR	38	XPAR	OD_5D7laVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:21:20Z	FR0000125007	33.88	EUR	83	XPAR	OD_5D7laVd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:21:38Z	FR0000125007	33.88	EUR	46	XPAR	OD_5D7lez7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:21:49Z	FR0000125007	33.88	EUR	36	XPAR	OD_5D7li1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:21:49Z	FR0000125007	33.88	EUR	100	XPAR	OD_5D7li1Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:02Z	FR0000125007	33.88	EUR	118	XPAR	OD_5D7llDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:23Z	FR0000125007	33.88	EUR	237	CHIX	OD_5D7lqvN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:23Z	FR0000125007	33.88	EUR	60	CHIX	OD_5D7lqvO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:23Z	FR0000125007	33.88	EUR	98	XPAR	OD_5D7lqvO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:23Z	FR0000125007	33.88	EUR	111	XPAR	OD_5D7lqvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:23Z	FR0000125007	33.88	EUR	87	XPAR	OD_5D7lqvP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:52Z	FR0000125007	33.87	EUR	275	XPAR	OD_5D7lyS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:22:52Z	FR0000125007	33.87	EUR	201	XPAR	OD_5D7lyS5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:02Z	FR0000125007	33.88	EUR	41	XPAR	OD_5D7mGTO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:35Z	FR0000125007	33.88	EUR	213	CHIX	OD_5D7mP2g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:35Z	FR0000125007	33.88	EUR	42	XPAR	OD_5D7mP2h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:35Z	FR0000125007	33.88	EUR	34	XPAR	OD_5D7mP2h-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:48Z	FR0000125007	33.89	EUR	19	CHIX	OD_5D7mScJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:48Z	FR0000125007	33.89	EUR	61	XPAR	OD_5D7mScI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:48Z	FR0000125007	33.89	EUR	125	XPAR	OD_5D7mScJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:50Z	FR0000125007	33.88	EUR	37	XPAR	OD_5D7mT7d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:50Z	FR0000125007	33.88	EUR	112	XPAR	OD_5D7mT7e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:24:50Z	FR0000125007	33.88	EUR	291	XPAR	OD_5D7mT7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:25:27Z	FR0000125007	33.88	EUR	22	XPAR	OD_5D7mcXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:25:27Z	FR0000125007	33.89	EUR	71	XPAR	OD_5D7mcXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:27:02Z	FR0000125007	33.90	EUR	86	XPAR	OD_5D7n1IP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:27:02Z	FR0000125007	33.90	EUR	132	XPAR	OD_5D7n1J1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:27:02Z	FR0000125007	33.90	EUR	242	XPAR	OD_5D7n1J1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:29:30Z	FR0000125007	33.91	EUR	79	XPAR	OD_5D7ndnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:00Z	FR0000125007	33.92	EUR	133	XPAR	OD_5D7nln1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:00Z	FR0000125007	33.92	EUR	16	XPAR	OD_5D7nln3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:00Z	FR0000125007	33.92	EUR	46	XPAR	OD_5D7nloK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:02Z	FR0000125007	33.91	EUR	41	BATE	OD_5D7nmFq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:02Z	FR0000125007	33.91	EUR	125	CHIX	OD_5D7nmFp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:02Z	FR0000125007	33.91	EUR	155	TRQX	OD_5D7nmFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:02Z	FR0000125007	33.91	EUR	128	XPAR	OD_5D7nmFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:02Z	FR0000125007	33.91	EUR	247	XPAR	OD_5D7nmFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:30:56Z	FR0000125007	33.91	EUR	213	XPAR	OD_5D7o0Af-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:31:12Z	FR0000125007	33.90	EUR	31	TRQX	OD_5D7o4Sq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:31:12Z	FR0000125007	33.90	EUR	90	TRQX	OD_5D7o4Sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:31:12Z	FR0000125007	33.90	EUR	25	XPAR	OD_5D7o4Sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:31:12Z	FR0000125007	33.90	EUR	186	XPAR	OD_5D7o4Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	29	TRQX	OD_5D7odff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	295	XPAR	OD_5D7odfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	75	CHIX	OD_5D7odfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	26	TRQX	OD_5D7odfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	39	TRQX	OD_5D7odfZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	138	XPAR	OD_5D7odfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	372	XPAR	OD_5D7odfa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:27Z	FR0000125007	33.91	EUR	38	XPAR	OD_5D7odfY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:28Z	FR0000125007	33.91	EUR	235	XPAR	OD_5D7odiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:28Z	FR0000125007	33.91	EUR	91	XPAR	OD_5D7odjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:28Z	FR0000125007	33.91	EUR	247	XPAR	OD_5D7odvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:28Z	FR0000125007	33.91	EUR	52	XPAR	OD_5D7odvd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:28Z	FR0000125007	33.92	EUR	200	XPAR	OD_5D7odvd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:31Z	FR0000125007	33.91	EUR	155	XPAR	OD_5D7oeh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:33:31Z	FR0000125007	33.91	EUR	54	XPAR	OD_5D7oeh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:04Z	FR0000125007	33.91	EUR	24	CHIX	OD_5D7onDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:04Z	FR0000125007	33.91	EUR	105	BATE	OD_5D7onBX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:04Z	FR0000125007	33.91	EUR	55	CHIX	OD_5D7onBW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:04Z	FR0000125007	33.91	EUR	223	XPAR	OD_5D7onBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	56	BATE	OD_5D7ouOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	74	XPAR	OD_5D7ouOy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	172	XPAR	OD_5D7ouOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	73	CHIX	OD_5D7ouOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	139	XPAR	OD_5D7ouOx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	116	XPAR	OD_5D7ouP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	32	XPAR	OD_5D7ouP4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:32Z	FR0000125007	33.91	EUR	159	XPAR	OD_5D7ouPL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:33Z	FR0000125007	33.91	EUR	6	CHIX	OD_5D7ouep-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:332	FR0000125007	33.91	EUR	49	CHIX	OD_5D7ouep-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:34:412	FR0000125007	33.90	EUR	6	XPAR	OD_5D7owfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:122	FR0000125007	33.90	EUR	60	XPAR	OD_5D7p4yl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:122	FR0000125007	33.90	EUR	59	XPAR	OD_5D7p4yl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:122	FR0000125007	33.90	EUR	54	XPAR	OD_5D7p4ym-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:352	FR0000125007	33.89	EUR	44	XPAR	OD_5D7pAxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:352	FR0000125007	33.89	EUR	85	XPAR	OD_5D7pAxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:512	FR0000125007	33.88	EUR	35	CHIX	OD_5D7pF1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:512	FR0000125007	33.88	EUR	53	CHIX	OD_5D7pF1u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:512	FR0000125007	33.88	EUR	23	XPAR	OD_5D7pF1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:512	FR0000125007	33.88	EUR	40	XPAR	OD_5D7pF1v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:35:512	FR0000125007	33.88	EUR	128	XPAR	OD_5D7pF1v-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:36:242	FR0000125007	33.86	EUR	53	BATE	OD_5D7pNiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:37:302	FR0000125007	33.88	EUR	51	XPAR	OD_5D7pepv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:37:302	FR0000125007	33.88	EUR	85	XPAR	OD_5D7pepv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:37:302	FR0000125007	33.88	EUR	207	XPAR	OD_5D7pepw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:38:042	FR0000125007	33.88	EUR	115	XPAR	OD_5D7pnY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:38:042	FR0000125007	33.88	EUR	68	XPAR	OD_5D7pnY9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:38:372	FR0000125007	33.88	EUR	124	BATE	OD_5D7pwEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	32	BATE	OD_5D7qAN0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	48	BATE	OD_5D7qAN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	41	CHIX	OD_5D7qAMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	64	CHIX	OD_5D7qAN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	289	XPAR	OD_5D7qAMz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	211	XPAR	OD_5D7qAN0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:39:322	FR0000125007	33.87	EUR	303	XPAR	OD_5D7qAN1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:40:352	FR0000125007	33.87	EUR	32	TRQX	OD_5D7qQsJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:40:352	FR0000125007	33.87	EUR	48	TRQX	OD_5D7qQsK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:42:162	FR0000125007	33.89	EUR	15	XPAR	OD_5D7qr6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:42:552	FR0000125007	33.89	EUR	46	XPAR	OD_5D7r1Bx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:42:562	FR0000125007	33.89	EUR	46	CHIX	OD_5D7r1XE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:42:562	FR0000125007	33.89	EUR	1	XPAR	OD_5D7r1XE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:42:562	FR0000125007	33.89	EUR	93	XPAR	OD_5D7r1XF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:292	FR0000125007	33.89	EUR	85	XPAR	OD_5D7rA7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:292	FR0000125007	33.89	EUR	87	XPAR	OD_5D7rA7U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:292	FR0000125007	33.90	EUR	45	CHIX	OD_5D7rA7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:292	FR0000125007	33.90	EUR	52	TRQX	OD_5D7rA7P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:292	FR0000125007	33.90	EUR	135	XPAR	OD_5D7rA7Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:43:312	FR0000125007	33.89	EUR	7	XPAR	OD_5D7rAm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:44:122	FR0000125007	33.90	EUR	10	BATE	OD_5D7rLDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.91	EUR	120	CHIX	OD_5D7rd1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.91	EUR	250	XPAR	OD_5D7rd1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.92	EUR	65	TRQX	OD_5D7rcvT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.92	EUR	46	XPAR	OD_5D7rcvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.92	EUR	80	XPAR	OD_5D7rcvS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:45:202	FR0000125007	33.92	EUR	192	XPAR	OD_5D7rcvT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	199	CHIX	OD_5D7sYuR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	37	TRQX	OD_5D7sYuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	17	TRQX	OD_5D7sYuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	78	XPAR	OD_5D7sYuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	131	XPAR	OD_5D7sYuQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:022	FR0000125007	33.93	EUR	43	XPAR	OD_5D7sYuS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:032	FR0000125007	33.93	EUR	100	CHIX	OD_5D7sYve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:032	FR0000125007	33.93	EUR	201	XPAR	OD_5D7sYuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:042	FR0000125007	33.93	EUR	14	CHIX	OD_5D7sZB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	87	BATE	OD_5D7sbRL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	104	CHIX	OD_5D7sbQk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	157	CHIX	OD_5D7sbRK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	116	TRQX	OD_5D7sbQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	284	XPAR	OD_5D7sbRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:122	FR0000125007	33.92	EUR	29	XPAR	OD_5D7sbRL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:482	FR0000125007	33.90	EUR	27	BATE	OD_5D7skjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:49:482	FR0000125007	33.90	EUR	44	BATE	OD_5D7skjp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:50:252	FR0000125007	33.89	EUR	52	XPAR	OD_5D7suIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:062	FR0000125007	33.89	EUR	33	XPAR	OD_5D7tKXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:062	FR0000125007	33.89	EUR	88	XPAR	OD_5D7tKXy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:342	FR0000125007	33.89	EUR	40	TRQX	OD_5D7tRxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:342	FR0000125007	33.89	EUR	28	TRQX	OD_5D7tRxE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:342	FR0000125007	33.89	EUR	111	XPAR	OD_5D7tRxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:52:402	FR0000125007	33.89	EUR	19	CHIX	OD_5D7tTTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:54:592	FR0000125007	33.90	EUR	38	XPAR	OD_5D7u3eJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:54:592	FR0000125007	33.90	EUR	58	XPAR	OD_5D7u3eV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:102	FR0000125007	33.92	EUR	152	XPAR	OD_5D7uMEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:102	FR0000125007	33.92	EUR	88	XPAR	OD_5D7uMEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	21	CHIX	OD_5D7uMtc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	54	CHIX	OD_5D7uMtc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	16	CHIX	OD_5D7uMox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	52	CHIX	OD_5D7uMoy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	28	TRQX	OD_5D7uMoz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.91	EUR	581	XPAR	OD_5D7uMoy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.92	EUR	377	XPAR	OD_5D7uMoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.92	EUR	23	XPAR	OD_5D7uMof-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:132	FR0000125007	33.92	EUR	417	XPAR	OD_5D7uMog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:452	FR0000125007	33.92	EUR	67	CHIX	OD_5D7uVC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:56:452	FR0000125007	33.92	EUR	36	XPAR	OD_5D7uVC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	34	BATE	OD_5D7ugmy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	1	BATE	OD_5D7ugmz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	53	BATE	OD_5D7ugn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	38	CHIX	OD_5D7ugmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	75	CHIX	OD_5D7ugmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	56	XPAR	OD_5D7ugmx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:292	FR0000125007	33.91	EUR	100	XPAR	OD_5D7ugmz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:472	FR0000125007	33.91	EUR	59	TRQX	OD_5D7ulTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:472	FR0000125007	33.91	EUR	212	XPAR	OD_5D7ulTY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:57:472	FR0000125007	33.91	EUR	78	XPAR	OD_5D7ulTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:58:082	FR0000125007	33.89	EUR	55	TRQX	OD_5D7uqwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:58:422	FR0000125007	33.89	EUR	35	CHIX	OD_5D7uzit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:58:422	FR0000125007	33.89	EUR	73	CHIX	OD_5D7uziu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:58:422	FR0000125007	33.89	EUR	30	TRQX	OD_5D7uziu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:58:422	FR0000125007	33.89	EUR	54	TRQX	OD_5D7uziw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:152	FR0000125007	33.88	EUR	73	XPAR	OD_5D7v8Ld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:152	FR0000125007	33.88	EUR	41	XPAR	OD_5D7v8lF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.89	EUR	31	BATE	OD_5D7vlh9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.89	EUR	41	CHIX	OD_5D7vlh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.89	EUR	29	TRQX	OD_5D7vlh8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.89	EUR	108	XPAR	OD_5D7vlh7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	45	CHIX	OD_5D7vlgw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	74	CHIX	OD_5D7vlgx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	25	TRQX	OD_5D7vlgy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	38	TRQX	OD_5D7vlgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	87	XPAR	OD_5D7vlgy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	191	XPAR	OD_5D7vlgz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	197	XPAR	OD_5D7vlh0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T11:59:552	FR0000125007	33.90	EUR	120	XPAR	OD_5D7vlhE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:132	FR0000125007	33.89	EUR	47	XPAR	OD_5D7vNRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:132	FR0000125007	33.89	EUR	91	XPAR	OD_5D7vNRT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:172	FR0000125007	33.88	EUR	64	XPAR	OD_5D7vOPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:172	FR0000125007	33.88	EUR	20	XPAR	OD_5D7vOPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:172	FR0000125007	33.88	EUR	129	XPAR	OD_5D7vOPd-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:17Z	FR0000125007	33.89	EUR	17	CHIX	OD_5D7vOPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:17Z	FR0000125007	33.89	EUR	31	CHIX	OD_5D7vOPR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:17Z	FR0000125007	33.89	EUR	115	XPAR	OD_5D7vOPR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:17Z	FR0000125007	33.89	EUR	202	XPAR	OD_5D7vOPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:17Z	FR0000125007	33.89	EUR	255	XPAR	OD_5D7vOPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:00:45Z	FR0000125007	33.88	EUR	45	XPAR	OD_5D7vVY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:01:55Z	FR0000125007	33.89	EUR	41	XPAR	OD_5D7vnvg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:21Z	FR0000125007	33.88	EUR	434	XPAR	OD_5D7vucz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:21Z	FR0000125007	33.89	EUR	114	CHIX	OD_5D7vud1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:21Z	FR0000125007	33.89	EUR	70	CHIX	OD_5D7vude-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:21Z	FR0000125007	33.89	EUR	151	XPAR	OD_5D7vucx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:24Z	FR0000125007	33.88	EUR	37	CHIX	OD_5D7vvQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:24Z	FR0000125007	33.88	EUR	74	XPAR	OD_5D7vvQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:24Z	FR0000125007	33.88	EUR	119	XPAR	OD_5D7vvQE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:41Z	FR0000125007	33.87	EUR	54	TRQX	OD_5D7vziH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:41Z	FR0000125007	33.87	EUR	58	XPAR	OD_5D7vziG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:02:41Z	FR0000125007	33.87	EUR	106	XPAR	OD_5D7vziH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:03:13Z	FR0000125007	33.87	EUR	48	XPAR	OD_5D7w882-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:03:13Z	FR0000125007	33.87	EUR	80	XPAR	OD_5D7w882-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:03:33Z	FR0000125007	33.89	EUR	38	TRQX	OD_5D7wDEx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:03:51Z	FR0000125007	33.88	EUR	59	XPAR	OD_5D7wHyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:03:51Z	FR0000125007	33.88	EUR	124	XPAR	OD_5D7wHyI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:04:00Z	FR0000125007	33.88	EUR	327	XPAR	OD_5D7wKWN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:04:02Z	FR0000125007	33.87	EUR	140	XPAR	OD_5D7wKwo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:05Z	FR0000125007	33.87	EUR	43	CHIX	OD_5D7wbL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:05Z	FR0000125007	33.87	EUR	67	CHIX	OD_5D7wbL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:05Z	FR0000125007	33.87	EUR	88	TRQX	OD_5D7wbL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:05Z	FR0000125007	33.87	EUR	98	XPAR	OD_5D7wbL7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:05Z	FR0000125007	33.87	EUR	197	XPAR	OD_5D7wbL8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:10Z	FR0000125007	33.87	EUR	32	CHIX	OD_5D7wccg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:10Z	FR0000125007	33.87	EUR	67	CHIX	OD_5D7wcci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:10Z	FR0000125007	33.87	EUR	48	TRQX	OD_5D7wccd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:10Z	FR0000125007	33.87	EUR	94	XPAR	OD_5D7wccg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:26Z	FR0000125007	33.86	EUR	17	CHIX	OD_5D7wgq2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:26Z	FR0000125007	33.86	EUR	30	CHIX	OD_5D7wgq3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:33Z	FR0000125007	33.87	EUR	82	XPAR	OD_5D7wihv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	38	CHIX	OD_5D7woBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	77	CHIX	OD_5D7woBK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	25	TRQX	OD_5D7woBJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	94	TRQX	OD_5D7woBL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	103	XPAR	OD_5D7woBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:05:55Z	FR0000125007	33.86	EUR	240	XPAR	OD_5D7woBK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:08:07Z	FR0000125007	33.88	EUR	83	CHIX	OD_5D7xMih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:08:07Z	FR0000125007	33.88	EUR	51	XPAR	OD_5D7xMii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:08:55Z	FR0000125007	33.88	EUR	32	TRQX	OD_5D7xZAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	15	BATE	OD_5D7xyCC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	11	BATE	OD_5D7xyCD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	39	BATE	OD_5D7xyCE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	85	CHIX	OD_5D7xyCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	195	XPAR	OD_5D7xyCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:31Z	FR0000125007	33.88	EUR	284	XPAR	OD_5D7xyCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:33Z	FR0000125007	33.87	EUR	36	TRQX	OD_5D7xyad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:33Z	FR0000125007	33.87	EUR	124	XPAR	OD_5D7xyad-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:33Z	FR0000125007	33.87	EUR	180	XPAR	OD_5D7xyae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:33Z	FR0000125007	33.88	EUR	35	TRQX	OD_5D7xyac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:10:33Z	FR0000125007	33.88	EUR	74	TRQX	OD_5D7xyac-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:11:11Z	FR0000125007	33.88	EUR	33	CHIX	OD_5D7y8Y1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:11:33Z	FR0000125007	33.89	EUR	53	XPAR	OD_5D7yE9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:12:31Z	FR0000125007	33.90	EUR	51	XPAR	OD_5D7yTSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:21Z	FR0000125007	33.89	EUR	100	XPAR	OD_5D7ygMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	176	XPAR	OD_5D7ykwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	33	BATE	OD_5D7ykte-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	58	BATE	OD_5D7yktf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	30	CHIX	OD_5D7yktc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	51	CHIX	OD_5D7ykte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	30	TRQX	OD_5D7yktb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	49	TRQX	OD_5D7yktd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	33	XPAR	OD_5D7yktc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:13:39Z	FR0000125007	33.89	EUR	247	XPAR	OD_5D7yktd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:15:13Z	FR0000125007	33.93	EUR	52	XPAR	OD_5D7z9XA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:16:24Z	FR0000125007	33.93	EUR	46	XPAR	OD_5D7zS2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:16:24Z	FR0000125007	33.93	EUR	22	XPAR	OD_5D7zS2t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:11Z	FR0000125007	33.96	EUR	50	XPAR	OD_5D7ze9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	41	CHIX	OD_5D7zklV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	30	TRQX	OD_5D7zklV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	50	TRQX	OD_5D7zklW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	195	XPAR	OD_5D7zklU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	238	XPAR	OD_5D7zklW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:36Z	FR0000125007	33.96	EUR	44	XPAR	OD_5D7zklX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:17:51Z	FR0000125007	33.96	EUR	102	XPAR	OD_5D7zoal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:18:00Z	FR0000125007	33.96	EUR	25	CHIX	OD_5D7zqyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:18:00Z	FR0000125007	33.96	EUR	46	CHIX	OD_5D7zqyL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:18:00Z	FR0000125007	33.96	EUR	223	XPAR	OD_5D7zqyK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:18:13Z	FR0000125007	33.96	EUR	94	CHIX	OD_5D7zuIX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:18:13Z	FR0000125007	33.96	EUR	45	XPAR	OD_5D7zuIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:02Z	FR0000125007	33.97	EUR	52	XPAR	OD_5D807Ae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:03Z	FR0000125007	33.96	EUR	36	BATE	OD_5D807B2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:03Z	FR0000125007	33.96	EUR	27	TRQX	OD_5D807B2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:03Z	FR0000125007	33.96	EUR	41	TRQX	OD_5D807B3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:28Z	FR0000125007	33.96	EUR	93	XPAR	OD_5D80Dqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:28Z	FR0000125007	33.96	EUR	88	XPAR	OD_5D80Dqp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:28Z	FR0000125007	33.96	EUR	74	XPAR	OD_5D80Dqq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:48Z	FR0000125007	33.95	EUR	30	CHIX	OD_5D80ltq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:48Z	FR0000125007	33.95	EUR	25	XPAR	OD_5D80lt4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:48Z	FR0000125007	33.95	EUR	124	XPAR	OD_5D80lt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:48Z	FR0000125007	33.96	EUR	35	CHIX	OD_5D80lt2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:48Z	FR0000125007	33.96	EUR	87	XPAR	OD_5D80lt3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:50Z	FR0000125007	33.95	EUR	26	TRQX	OD_5D80JQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:19:50Z	FR0000125007	33.95	EUR	40	TRQX	OD_5D80JQm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:20:02Z	FR0000125007	33.95	EUR	15	CHIX	OD_5D80Mai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:20:02Z	FR0000125007	33.95	EUR	39	CHIX	OD_5D80Mai-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:21:40Z	FR0000125007	33.96	EUR	46	XPAR	OD_5D80m7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:21:40Z	FR0000125007	33.96	EUR	110	XPAR	OD_5D80m7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:21:40Z	FR0000125007	33.96	EUR	285	XPAR	OD_5D80m7g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:29Z	FR0000125007	33.96	EUR	212	XPAR	OD_5D80yyy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:29Z	FR0000125007	33.96	EUR	95	XPAR	OD_5D80yyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:30Z	FR0000125007	33.95	EUR	20	BATE	OD_5D80z4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:30Z	FR0000125007	33.95	EUR	105	CHIX	OD_5D80z4B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:30Z	FR0000125007	33.95	EUR	303	XPAR	OD_5D80z4A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:37Z	FR0000125007	33.94	EUR	69	CHIX	OD_5D8114o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:37Z	FR0000125007	33.94	EUR	24	XPAR	OD_5D8114n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:22:37Z	FR0000125007	33.94	EUR	42	XPAR	OD_5D8114o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:43Z	FR0000125007	33.94	EUR	75	CHIX	OD_5D81I8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:43Z	FR0000125007	33.94	EUR	31	XPAR	OD_5D81I8W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:43Z	FR0000125007	33.94	EUR	201	XPAR	OD_5D81I8Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:45Z	FR0000125007	33.94	EUR	26	CHIX	OD_5D81lhb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:45Z	FR0000125007	33.94	EUR	53	CHIX	OD_5D81lhc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:23:45Z	FR0000125007	33.94	EUR	185	XPAR	OD_5D81lhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:24:45Z	FR0000125007	33.93	EUR	54	CHIX	OD_5D81YBA-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:24:49Z	FR0000125007	33.92	EUR	100	XPAR	OD_5D81ZGe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:24:49Z	FR0000125007	33.92	EUR	152	XPAR	OD_5D81ZGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:25:11Z	FR0000125007	33.91	EUR	130	XPAR	OD_5D81f1w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:25:11Z	FR0000125007	33.91	EUR	196	XPAR	OD_5D81f1x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:25:17Z	FR0000125007	33.90	EUR	49	XPAR	OD_5D81ghU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:25:17Z	FR0000125007	33.90	EUR	108	XPAR	OD_5D81ghV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:27:17Z	FR0000125007	33.90	EUR	18	BATE	OD_5D82BwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:29:25Z	FR0000125007	33.91	EUR	96	XPAR	OD_5D82jBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.90	EUR	31	BATE	OD_5D82sgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.90	EUR	31	XPAR	OD_5D82sga-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	77	BATE	OD_5D82sgZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	73	CHIX	OD_5D82sgX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	78	CHIX	OD_5D82sgZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	27	TRQX	OD_5D82sjk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	222	XPAR	OD_5D82sga-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	175	XPAR	OD_5D82sgs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	133	XPAR	OD_5D82sgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	33	XPAR	OD_5D82sgv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	2	XPAR	OD_5D82sgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	5	XPAR	OD_5D82sgX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:02Z	FR0000125007	33.91	EUR	38	XPAR	OD_5D82sgY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:35Z	FR0000125007	33.93	EUR	46	XPAR	OD_5D831CG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:35Z	FR0000125007	33.93	EUR	70	XPAR	OD_5D831CH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:39Z	FR0000125007	33.93	EUR	26	CHIX	OD_5D832Lg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:39Z	FR0000125007	33.93	EUR	184	TRQX	OD_5D832Lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:30:39Z	FR0000125007	33.93	EUR	47	XPAR	OD_5D832Lf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:06Z	FR0000125007	33.95	EUR	43	XPAR	OD_5D839GK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	207	BATE	OD_5D83Ekn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	89	TRQX	OD_5D83Ekm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	203	XPAR	OD_5D83Elp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	36	CHIX	OD_5D83Ekj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	158	CHIX	OD_5D83Ekk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	36	XPAR	OD_5D83Ekk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	60	XPAR	OD_5D83Ekl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	29	XPAR	OD_5D83Ekl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:27Z	FR0000125007	33.94	EUR	127	XPAR	OD_5D83Ekm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:41Z	FR0000125007	33.93	EUR	80	BATE	OD_5D83IcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:41Z	FR0000125007	33.93	EUR	245	XPAR	OD_5D83IcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:42Z	FR0000125007	33.93	EUR	85	TRQX	OD_5D83Igj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:42Z	FR0000125007	33.93	EUR	68	TRQX	OD_5D83Igk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:31:55Z	FR0000125007	33.93	EUR	18	XPAR	OD_5D83MB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:21Z	FR0000125007	33.94	EUR	30	BATE	OD_5D83Sql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	26	BATE	OD_5D83TML-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	44	BATE	OD_5D83TMM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	33	CHIX	OD_5D83TMK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	27	CHIX	OD_5D83TML-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	41	CHIX	OD_5D83TMM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	51	TRQX	OD_5D83TMJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	39	XPAR	OD_5D83TMJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:23Z	FR0000125007	33.93	EUR	180	XPAR	OD_5D83TMK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:24Z	FR0000125007	33.93	EUR	93	CHIX	OD_5D83TYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:24Z	FR0000125007	33.93	EUR	17	CHIX	OD_5D83TYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:24Z	FR0000125007	33.93	EUR	263	XPAR	OD_5D83TZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:53Z	FR0000125007	33.92	EUR	38	CHIX	OD_5D83b66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.91	EUR	62	XPAR	OD_5D83chl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	295	CHIX	OD_5D83chn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	138	TRQX	OD_5D83cls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	1	XPAR	OD_5D83chg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	134	XPAR	OD_5D83chh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	215	XPAR	OD_5D83chj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	146	XPAR	OD_5D83chj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:32:59Z	FR0000125007	33.92	EUR	988	XPAR	OD_5D83chk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:33:32Z	FR0000125007	33.93	EUR	88	CHIX	OD_5D83lF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:33:32Z	FR0000125007	33.93	EUR	58	CHIX	OD_5D83lFl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:33:32Z	FR0000125007	33.93	EUR	49	XPAR	OD_5D83lFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:33:32Z	FR0000125007	33.93	EUR	149	XPAR	OD_5D83lFl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	74	BATE	OD_5D83uHR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	4	CHIX	OD_5D83uHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	51	CHIX	OD_5D83uHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	108	CHIX	OD_5D83uHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	142	XPAR	OD_5D83uHR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.93	EUR	364	XPAR	OD_5D83uHS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.94	EUR	67	XPAR	OD_5D83uD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:06Z	FR0000125007	33.94	EUR	110	XPAR	OD_5D83uDA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:09Z	FR0000125007	33.93	EUR	116	XPAR	OD_5D83v2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:10Z	FR0000125007	33.93	EUR	21	CHIX	OD_5D83vLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:20Z	FR0000125007	33.92	EUR	94	XPAR	OD_5D83xlw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:20Z	FR0000125007	33.92	EUR	174	XPAR	OD_5D83xlw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:22Z	FR0000125007	33.92	EUR	89	CHIX	OD_5D83yHQ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:22Z	FR0000125007	33.92	EUR	38	TRQX	OD_5D83yHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:22Z	FR0000125007	33.92	EUR	32	TRQX	OD_5D83yHP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:22Z	FR0000125007	33.92	EUR	129	XPAR	OD_5D83yHP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:22Z	FR0000125007	33.92	EUR	214	XPAR	OD_5D83yHQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:25Z	FR0000125007	33.91	EUR	241	XPAR	OD_5D83z2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:25Z	FR0000125007	33.91	EUR	15	XPAR	OD_5D83z2r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:25Z	FR0000125007	33.91	EUR	132	XPAR	OD_5D83z39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:49Z	FR0000125007	33.91	EUR	14	CHIX	OD_5D845RH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:49Z	FR0000125007	33.91	EUR	23	CHIX	OD_5D845RI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:49Z	FR0000125007	33.91	EUR	50	TRQX	OD_5D845RH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:52Z	FR0000125007	33.91	EUR	19	BATE	OD_5D846Ar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:52Z	FR0000125007	33.91	EUR	37	CHIX	OD_5D846Aq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:52Z	FR0000125007	33.91	EUR	60	XPAR	OD_5D846Ar-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:34:52Z	FR0000125007	33.91	EUR	121	XPAR	OD_5D846As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:35:15Z	FR0000125007	33.90	EUR	49	CHIX	OD_5D84C4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:35:15Z	FR0000125007	33.90	EUR	238	XPAR	OD_5D84C45-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:35:59Z	FR0000125007	33.91	EUR	32	CHIX	OD_5D84NYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:35:59Z	FR0000125007	33.91	EUR	53	CHIX	OD_5D84NYx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:35:59Z	FR0000125007	33.91	EUR	146	XPAR	OD_5D84NYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:36:01Z	FR0000125007	33.90	EUR	67	CHIX	OD_5D84O7l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:36:01Z	FR0000125007	33.90	EUR	42	XPAR	OD_5D84O7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:36:35Z	FR0000125007	33.91	EUR	32	CHIX	OD_5D84Wrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:36:35Z	FR0000125007	33.91	EUR	123	XPAR	OD_5D84Wrm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:36:35Z	FR0000125007	33.91	EUR	224	XPAR	OD_5D84Wrn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:37:49Z	FR0000125007	33.91	EUR	215	XPAR	OD_5D84qBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:37:49Z	FR0000125007	33.91	EUR	216	BATE	OD_5D84q9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:37:49Z	FR0000125007	33.91	EUR	100	CHIX	OD_5D84q9y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:37:49Z	FR0000125007	33.91	EUR	33	TRQX	OD_5D84q9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:37:49Z	FR0000125007	33.91	EUR	243	XPAR	OD_5D84q9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:38:49Z	FR0000125007	33.91	EUR	34	CHIX	OD_5D855jz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:38:49Z	FR0000125007	33.91	EUR	51	CHIX	OD_5D855k0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:38:49Z	FR0000125007	33.91	EUR	33	XPAR	OD_5D855k0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:38:49Z	FR0000125007	33.91	EUR	195	XPAR	OD_5D855k1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:39:13Z	FR0000125007	33.90	EUR	26	TRQX	OD_5D85C8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:39:13Z	FR0000125007	33.90	EUR	52	TRQX	OD_5D85C8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:40:58Z	FR0000125007	33.89	EUR	40	XPAR	OD_5D85dNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:02Z	FR0000125007	33.89	EUR	14	XPAR	OD_5D85eQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:02Z	FR0000125007	33.89	EUR	112	XPAR	OD_5D85eQw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:04Z	FR0000125007	33.88	EUR	35	TRQX	OD_5D85ezP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:04Z	FR0000125007	33.89	EUR	35	BATE	OD_5D85ezO-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:042	FR0000125007	33.89	EUR	56	BATE	OD_5D85ezP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:042	FR0000125007	33.89	EUR	305	XPAR	OD_5D85ezN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:102	FR0000125007	33.88	EUR	59	CHIX	OD_5D85gSs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:41:102	FR0000125007	33.88	EUR	72	CHIX	OD_5D85gSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:42:182	FR0000125007	33.88	EUR	42	TRQX	OD_5D85y8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:43:062	FR0000125007	33.87	EUR	143	XPAR	OD_5D86Aex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.92	EUR	72	BATE	OD_5D86t7S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.92	EUR	15	CHIX	OD_5D86t7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.92	EUR	86	TRQX	OD_5D86t7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.92	EUR	29	TRQX	OD_5D86t7T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.92	EUR	365	XPAR	OD_5D86t7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.94	EUR	325	XPAR	OD_5D86tHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:572	FR0000125007	33.94	EUR	215	XPAR	OD_5D86tI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	35	TRQX	OD_5D86tTP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	76	TRQX	OD_5D86tTQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	59	CHIX	OD_5D86tQG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	70	XPAR	OD_5D86tQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	56	XPAR	OD_5D86tQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.93	EUR	77	XPAR	OD_5D86tQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.94	EUR	126	CHIX	OD_5D86tQF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.94	EUR	80	CHIX	OD_5D86tQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.94	EUR	72	XPAR	OD_5D86tQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:45:582	FR0000125007	33.94	EUR	110	XPAR	OD_5D86tQF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:002	FR0000125007	33.93	EUR	43	CHIX	OD_5D86u4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:002	FR0000125007	33.93	EUR	10	TRQX	OD_5D86u4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:002	FR0000125007	33.93	EUR	17	TRQX	OD_5D86u4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:002	FR0000125007	33.93	EUR	91	XPAR	OD_5D86u4G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:072	FR0000125007	33.92	EUR	129	XPAR	OD_5D86vrX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:072	FR0000125007	33.92	EUR	11	XPAR	OD_5D86vrX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:082	FR0000125007	33.92	EUR	164	XPAR	OD_5D86w1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:132	FR0000125007	33.91	EUR	18	CHIX	OD_5D86xMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:46:132	FR0000125007	33.91	EUR	30	CHIX	OD_5D86xMH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:47:392	FR0000125007	33.93	EUR	100	CHIX	OD_5D87Jkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:47:392	FR0000125007	33.93	EUR	43	XPAR	OD_5D87Jku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:47:392	FR0000125007	33.94	EUR	84	CHIX	OD_5D87Jks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:47:392	FR0000125007	33.94	EUR	172	XPAR	OD_5D87Jkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:47:392	FR0000125007	33.94	EUR	88	XPAR	OD_5D87Jks-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:042	FR0000125007	33.94	EUR	51	CHIX	OD_5D87QL7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:042	FR0000125007	33.94	EUR	118	XPAR	OD_5D87QL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:052	FR0000125007	33.94	EUR	27	TRQX	OD_5D87QN8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:052	FR0000125007	33.94	EUR	138	XPAR	OD_5D87QN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:052	FR0000125007	33.94	EUR	209	XPAR	OD_5D87QN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:072	FR0000125007	33.93	EUR	80	BATE	OD_5D87QyL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:072	FR0000125007	33.93	EUR	20	CHIX	OD_5D87QyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:072	FR0000125007	33.93	EUR	3	CHIX	OD_5D87QyK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:072	FR0000125007	33.93	EUR	216	XPAR	OD_5D87QyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:142	FR0000125007	33.93	EUR	25	TRQX	OD_5D87ShE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:48:402	FR0000125007	33.93	EUR	128	XPAR	OD_5D87ZZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:052	FR0000125007	33.93	EUR	31	CHIX	OD_5D87g2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:052	FR0000125007	33.93	EUR	62	CHIX	OD_5D87g2N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:052	FR0000125007	33.93	EUR	39	XPAR	OD_5D87g2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:052	FR0000125007	33.93	EUR	107	XPAR	OD_5D87g2M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:052	FR0000125007	33.93	EUR	57	XPAR	OD_5D87g2N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:172	FR0000125007	33.92	EUR	22	XPAR	OD_5D87jDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:172	FR0000125007	33.92	EUR	181	XPAR	OD_5D87jDw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:322	FR0000125007	33.91	EUR	86	XPAR	OD_5D87n2g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:49:462	FR0000125007	33.92	EUR	35	CHIX	OD_5D87qfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:50:032	FR0000125007	33.91	EUR	33	BATE	OD_5D87v34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:50:032	FR0000125007	33.91	EUR	48	CHIX	OD_5D87v32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:50:032	FR0000125007	33.91	EUR	35	TRQX	OD_5D87v33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:50:032	FR0000125007	33.91	EUR	60	XPAR	OD_5D87v33-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:50:032	FR0000125007	33.91	EUR	225	XPAR	OD_5D87v34-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:042	FR0000125007	33.92	EUR	87	CHIX	OD_5D88B3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:242	FR0000125007	33.92	EUR	27	CHIX	OD_5D88GLp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:242	FR0000125007	33.92	EUR	39	XPAR	OD_5D88GLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:242	FR0000125007	33.92	EUR	110	XPAR	OD_5D88GLq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:252	FR0000125007	33.91	EUR	210	XPAR	OD_5D88GVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:262	FR0000125007	33.91	EUR	77	XPAR	OD_5D88Gn9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:262	FR0000125007	33.91	EUR	74	XPAR	OD_5D88GnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:412	FR0000125007	33.91	EUR	37	XPAR	OD_5D88Kmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:562	FR0000125007	33.90	EUR	30	XPAR	OD_5D88OSl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:562	FR0000125007	33.90	EUR	15	XPAR	OD_5D88OSm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:562	FR0000125007	33.90	EUR	85	XPAR	OD_5D88OSm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.89	EUR	64	CHIX	OD_5D88PIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	30	CHIX	OD_5D88PI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	132	XPAR	OD_5D88PIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	34	XPAR	OD_5D88PII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	141	XPAR	OD_5D88PIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	128	XPAR	OD_5D88PJc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:51:592	FR0000125007	33.90	EUR	29	XPAR	OD_5D88PKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:002	FR0000125007	33.89	EUR	36	CHIX	OD_5D88PUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:002	FR0000125007	33.89	EUR	55	CHIX	OD_5D88PUU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:342	FR0000125007	33.89	EUR	34	BATE	OD_5D88YMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:382	FR0000125007	33.89	EUR	77	CHIX	OD_5D88ZN0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:382	FR0000125007	33.89	EUR	22	XPAR	OD_5D88ZNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:52:382	FR0000125007	33.89	EUR	44	XPAR	OD_5D88ZNd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.88	EUR	35	BATE	OD_5D88j7F-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.88	EUR	43	CHIX	OD_5D88j7G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.88	EUR	28	TRQX	OD_5D88j7H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.88	EUR	156	XPAR	OD_5D88j7F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.89	EUR	29	CHIX	OD_5D88j7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.89	EUR	59	TRQX	OD_5D88j7G-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.89	EUR	111	XPAR	OD_5D88j7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:152	FR0000125007	33.89	EUR	188	XPAR	OD_5D88j7E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:182	FR0000125007	33.91	EUR	41	XPAR	OD_5D88jmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:322	FR0000125007	33.91	EUR	41	CHIX	OD_5D88nTk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:322	FR0000125007	33.91	EUR	38	TRQX	OD_5D88nTl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:53:322	FR0000125007	33.91	EUR	130	XPAR	OD_5D88nTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	41	CHIX	OD_5D88zNE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	25	TRQX	OD_5D88zNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	208	XPAR	OD_5D88zNd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	33	XPAR	OD_5D88zND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	100	XPAR	OD_5D88zNF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.90	EUR	102	XPAR	OD_5D88zNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.91	EUR	37	CHIX	OD_5D88zN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.91	EUR	26	TRQX	OD_5D88zN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.91	EUR	45	XPAR	OD_5D88zN8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:172	FR0000125007	33.91	EUR	157	XPAR	OD_5D88zN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:54:472	FR0000125007	33.90	EUR	43	CHIX	OD_5D89717-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:55:032	FR0000125007	33.90	EUR	105	TRQX	OD_5D89BAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:55:392	FR0000125007	33.91	EUR	6	BATE	OD_5D89KX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	15	BATE	OD_5D89QDa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	32	BATE	OD_5D89QDZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	38	BATE	OD_5D89QDZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	48	CHIX	OD_5D89QDX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	30	TRQX	OD_5D89QDX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	139	TRQX	OD_5D89QDY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	85	XPAR	OD_5D89QDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	105	XPAR	OD_5D89QDW-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	26	XPAR	OD_5D89QDY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:012	FR0000125007	33.91	EUR	127	XPAR	OD_5D89QOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:272	FR0000125007	33.91	EUR	105	CHIX	OD_5D89X4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:272	FR0000125007	33.91	EUR	39	XPAR	OD_5D89X4I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:56:522	FR0000125007	33.89	EUR	60	XPAR	OD_5D89dX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:362	FR0000125007	33.90	EUR	48	CHIX	OD_5D89p6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.89	EUR	34	BATE	OD_5D89pd3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.89	EUR	51	BATE	OD_5D89pd3-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.89	EUR	16	XPAR	OD_5D89pd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.89	EUR	119	XPAR	OD_5D89pd2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.89	EUR	18	XPAR	OD_5D89pd3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.90	EUR	32	CHIX	OD_5D89pRo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.90	EUR	50	CHIX	OD_5D89pRp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:57:382	FR0000125007	33.90	EUR	240	XPAR	OD_5D89pRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	22	BATE	OD_5D8A2BU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	16	CHIX	OD_5D8A2BU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	84	XPAR	OD_5D8A2BT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	1	XPAR	OD_5D8A2BU-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	128	XPAR	OD_5D8A2BV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:272	FR0000125007	33.90	EUR	138	XPAR	OD_5D8A2By-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:58:522	FR0000125007	33.91	EUR	63	XPAR	OD_5D8A8i9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:59:572	FR0000125007	33.91	EUR	33	CHIX	OD_5D8APpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:59:572	FR0000125007	33.91	EUR	52	CHIX	OD_5D8APpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:59:572	FR0000125007	33.91	EUR	36	XPAR	OD_5D8APpF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T12:59:572	FR0000125007	33.91	EUR	146	XPAR	OD_5D8APpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	33	BATE	OD_5D8ASpw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	56	BATE	OD_5D8ASpx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	33	CHIX	OD_5D8ASpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	94	CHIX	OD_5D8ASpw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	51	XPAR	OD_5D8ASpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:00:092	FR0000125007	33.91	EUR	107	XPAR	OD_5D8ASpv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:01:052	FR0000125007	33.91	EUR	15	TRQX	OD_5D8AhLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:01:052	FR0000125007	33.91	EUR	37	TRQX	OD_5D8AhLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:01:052	FR0000125007	33.91	EUR	119	XPAR	OD_5D8AhLO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:01:052	FR0000125007	33.91	EUR	90	XPAR	OD_5D8AhLP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:102	FR0000125007	33.92	EUR	36	CHIX	OD_5D8AyD5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:102	FR0000125007	33.92	EUR	54	CHIX	OD_5D8AyD7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:102	FR0000125007	33.92	EUR	52	XPAR	OD_5D8AyD6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:592	FR0000125007	33.92	EUR	39	CHIX	OD_5D8BAyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:592	FR0000125007	33.92	EUR	50	XPAR	OD_5D8BAyR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:02:592	FR0000125007	33.92	EUR	93	XPAR	OD_5D8BAyR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:072	FR0000125007	33.91	EUR	224	XPAR	OD_5D8BD4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:352	FR0000125007	33.91	EUR	35	BATE	OD_5D8BKMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:352	FR0000125007	33.91	EUR	55	XPAR	OD_5D8BKMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:352	FR0000125007	33.91	EUR	123	XPAR	OD_5D8BKMb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:402	FR0000125007	33.91	EUR	25	CHIX	OD_5D8BLef-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:402	FR0000125007	33.91	EUR	48	CHIX	OD_5D8BLeg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:402	FR0000125007	33.91	EUR	90	TRQX	OD_5D8BLef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:03:522	FR0000125007	33.92	EUR	111	XPAR	OD_5D8BOIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:202	FR0000125007	33.91	EUR	84	CHIX	OD_5D8BW6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:202	FR0000125007	33.91	EUR	66	TRQX	OD_5D8BW6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:202	FR0000125007	33.91	EUR	49	XPAR	OD_5D8BW6l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:202	FR0000125007	33.91	EUR	145	XPAR	OD_5D8BW6m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:302	FR0000125007	33.91	EUR	40	CHIX	OD_5D8BYjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:302	FR0000125007	33.91	EUR	258	XPAR	OD_5D8BYjp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:322	FR0000125007	33.90	EUR	8	TRQX	OD_5D8BZEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:562	FR0000125007	33.90	EUR	79	XPAR	OD_5D8BfZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:04:562	FR0000125007	33.90	EUR	142	XPAR	OD_5D8BfZR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:332	FR0000125007	33.90	EUR	96	CHIX	OD_5D8Bp1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:332	FR0000125007	33.90	EUR	10	XPAR	OD_5D8Bp1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:332	FR0000125007	33.90	EUR	29	XPAR	OD_5D8Bp1k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:332	FR0000125007	33.90	EUR	62	XPAR	OD_5D8Bp1k-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:362	FR0000125007	33.89	EUR	55	XPAR	OD_5D8Bpqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:362	FR0000125007	33.89	EUR	85	XPAR	OD_5D8Bpqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:392	FR0000125007	33.89	EUR	66	CHIX	OD_5D8BqXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:05:392	FR0000125007	33.89	EUR	78	TRQX	OD_5D8BqXm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:142	FR0000125007	33.89	EUR	52	CHIX	OD_5D8BzgN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:142	FR0000125007	33.89	EUR	13	CHIX	OD_5D8BzgO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:142	FR0000125007	33.89	EUR	122	XPAR	OD_5D8BzgN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:142	FR0000125007	33.89	EUR	183	XPAR	OD_5D8BzgO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	69	CHIX	OD_5D8BzuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	57	TRQX	OD_5D8BzuS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	94	TRQX	OD_5D8BzuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	88	XPAR	OD_5D8BzuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	29	XPAR	OD_5D8BzuS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:06:152	FR0000125007	33.88	EUR	96	XPAR	OD_5D8BzuT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:342	FR0000125007	33.90	EUR	48	CHIX	OD_5D8CKcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:342	FR0000125007	33.90	EUR	17	TRQX	OD_5D8CKcF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	63	CHIX	OD_5D8CNvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	27	TRQX	OD_5D8CNvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	169	XPAR	OD_5D8CNvv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	50	XPAR	OD_5D8CNvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	32	CHIX	OD_5D8CNvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	102	CHIX	OD_5D8CNvt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	47	TRQX	OD_5D8CNvs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	47	XPAR	OD_5D8CNvt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:07:472	FR0000125007	33.89	EUR	119	XPAR	OD_5D8CNvu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	35	CHIX	OD_5D8Ca2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	55	CHIX	OD_5D8Ca2Q-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	25	TRQX	OD_5D8Ca2Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	39	TRQX	OD_5D8Ca2R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	37	XPAR	OD_5D8Ca2R-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	70	XPAR	OD_5D8Ca2S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:08:332	FR0000125007	33.88	EUR	165	XPAR	OD_5D8Ca2S-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:09:072	FR0000125007	33.89	EUR	132	XPAR	OD_5D8Cit7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:09:072	FR0000125007	33.89	EUR	202	XPAR	OD_5D8Cit7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:10:062	FR0000125007	33.89	EUR	34	TRQX	OD_5D8CyAA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:10:062	FR0000125007	33.89	EUR	58	XPAR	OD_5D8CyA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:10:062	FR0000125007	33.89	EUR	72	XPAR	OD_5D8CyAn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.90	EUR	15	BATE	OD_5D8DOnw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.90	EUR	44	CHIX	OD_5D8DOnv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.90	EUR	49	TRQX	OD_5D8DOnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.90	EUR	106	XPAR	OD_5D8DOnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.90	EUR	251	XPAR	OD_5D8DOnw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.91	EUR	42	CHIX	OD_5D8DOpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:492	FR0000125007	33.91	EUR	24	TRQX	OD_5D8DOpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:532	FR0000125007	33.91	EUR	43	CHIX	OD_5D8DPvj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:11:532	FR0000125007	33.91	EUR	40	CHIX	OD_5D8DQ3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:12:542	FR0000125007	33.92	EUR	52	XPAR	OD_5D8Dfrw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:12:542	FR0000125007	33.92	EUR	52	XPAR	OD_5D8Dfrx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:232	FR0000125007	33.91	EUR	82	BATE	OD_5D8DnQ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:232	FR0000125007	33.91	EUR	24	CHIX	OD_5D8DnQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:232	FR0000125007	33.91	EUR	41	CHIX	OD_5D8DnQ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:232	FR0000125007	33.91	EUR	186	XPAR	OD_5D8DnQ8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:232	FR0000125007	33.92	EUR	95	XPAR	OD_5D8DnQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:272	FR0000125007	33.92	EUR	94	TRQX	OD_5D8DoWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:332	FR0000125007	33.91	EUR	135	XPAR	OD_5D8Dq4L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:572	FR0000125007	33.91	EUR	30	XPAR	OD_5D8Dw7P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:13:572	FR0000125007	33.91	EUR	131	XPAR	OD_5D8Dw7P-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:14:322	FR0000125007	33.92	EUR	107	CHIX	OD_5D8E5GE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:14:322	FR0000125007	33.92	EUR	121	CHIX	OD_5D8E5Gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:14:322	FR0000125007	33.92	EUR	96	XPAR	OD_5D8E5GD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:14:442	FR0000125007	33.92	EUR	96	XPAR	OD_5D8E8Xs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:14:442	FR0000125007	33.92	EUR	150	XPAR	OD_5D8E8Xt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:15:402	FR0000125007	33.93	EUR	122	CHIX	OD_5D8EMzr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:15:402	FR0000125007	33.94	EUR	18	BATE	OD_5D8EMzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:15:402	FR0000125007	33.94	EUR	124	CHIX	OD_5D8EMzl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:15:442	FR0000125007	33.93	EUR	151	XPAR	OD_5D8EO9u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:15:442	FR0000125007	33.93	EUR	234	XPAR	OD_5D8EO9v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	27	BATE	OD_5D8Ehk0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	35	CHIX	OD_5D8Ehk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	120	TRQX	OD_5D8Ehjz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	60	XPAR	OD_5D8Ehk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	99	XPAR	OD_5D8Ehk2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	78	BATE	OD_5D8Ehjz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	28	CHIX	OD_5D8Ehjx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	19	CHIX	OD_5D8Ehjy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	141	TRQX	OD_5D8Ehjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	24	XPAR	OD_5D8Ehk0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:002	FR0000125007	33.94	EUR	55	XPAR	OD_5D8Ehk1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:412	FR0000125007	33.93	EUR	117	XPAR	OD_5D8EsZB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:17:412	FR0000125007	33.93	EUR	111	XPAR	OD_5D8EsZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:282	FR0000125007	33.95	EUR	44	BATE	OD_5D8FKSY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:282	FR0000125007	33.95	EUR	62	CHIX	OD_5D8FKSZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:282	FR0000125007	33.95	EUR	251	XPAR	OD_5D8FKSZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:352	FR0000125007	33.94	EUR	32	CHIX	OD_5D8FM9x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:352	FR0000125007	33.94	EUR	55	CHIX	OD_5D8FM9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:352	FR0000125007	33.94	EUR	207	XPAR	OD_5D8FM9w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:19:352	FR0000125007	33.94	EUR	332	XPAR	OD_5D8FM9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:20:002	FR0000125007	33.94	EUR	54	BATE	OD_5D8FSdj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:20:002	FR0000125007	33.94	EUR	19	XPAR	OD_5D8FSdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:20:222	FR0000125007	33.94	EUR	40	BATE	OD_5D8FYH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:052	FR0000125007	33.95	EUR	42	CHIX	OD_5D8Fjbh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:052	FR0000125007	33.95	EUR	109	XPAR	OD_5D8Fjbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:052	FR0000125007	33.95	EUR	30	XPAR	OD_5D8Fjbg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:052	FR0000125007	33.95	EUR	14	XPAR	OD_5D8Fjbh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:052	FR0000125007	33.95	EUR	118	XPAR	OD_5D8Fjbi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:062	FR0000125007	33.95	EUR	43	BATE	OD_5D8Fjnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:062	FR0000125007	33.95	EUR	26	TRQX	OD_5D8Fjnv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:062	FR0000125007	33.95	EUR	20	TRQX	OD_5D8Fjnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:062	FR0000125007	33.95	EUR	20	TRQX	OD_5D8Fjnw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:21:552	FR0000125007	33.95	EUR	39	CHIX	OD_5D8FwTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:22:572	FR0000125007	33.96	EUR	11	XPAR	OD_5D8GCav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:23:462	FR0000125007	33.98	EUR	36	TRQX	OD_5D8GPWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:23:462	FR0000125007	33.98	EUR	315	XPAR	OD_5D8GPWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:23:512	FR0000125007	33.99	EUR	40	BATE	OD_5D8GQsL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	17	CHIX	OD_5D8GUka-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	476	XPAR	OD_5D8GUka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	60	CHIX	OD_5D8GUkR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	49	TRQX	OD_5D8GUkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	14	XPAR	OD_5D8GUkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	72	XPAR	OD_5D8GUkQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	20	XPAR	OD_5D8GUkR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:062	FR0000125007	33.98	EUR	189	XPAR	OD_5D8GUkS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:092	FR0000125007	33.98	EUR	47	XPAR	OD_5D8GVVp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:102	FR0000125007	33.98	EUR	20	XPAR	OD_5D8GVg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:122	FR0000125007	33.97	EUR	70	XPAR	OD_5D8GW7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:24:122	FR0000125007	33.97	EUR	201	XPAR	OD_5D8GW7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:322	FR0000125007	33.97	EUR	57	CHIX	OD_5D8Gr8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:322	FR0000125007	33.97	EUR	131	CHIX	OD_5D8Gr8i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:322	FR0000125007	33.97	EUR	26	TRQX	OD_5D8Gr8i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:322	FR0000125007	33.97	EUR	28	TRQX	OD_5D8Gr8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:322	FR0000125007	33.97	EUR	19	TRQX	OD_5D8Gr8j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:532	FR0000125007	33.99	EUR	79	XPAR	OD_5D8Gwbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:532	FR0000125007	33.99	EUR	216	XPAR	OD_5D8Gwbv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:532	FR0000125007	33.99	EUR	218	XPAR	OD_5D8Gwbv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:542	FR0000125007	33.99	EUR	40	XPAR	OD_5D8Gws3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:542	FR0000125007	33.99	EUR	85	XPAR	OD_5D8Gws4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:592	FR0000125007	33.99	EUR	65	BATE	OD_5D8Gy1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:25:592	FR0000125007	33.99	EUR	135	BATE	OD_5D8Gy7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	298	CHIX	OD_5D8Gyrd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	103	XPAR	OD_5D8Gyrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	137	XPAR	OD_5D8Gyrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	48	XPAR	OD_5D8Gyre-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	150	XPAR	OD_5D8Gyrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:022	FR0000125007	33.99	EUR	35	XPAR	OD_5D8Gyrt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:032	FR0000125007	33.98	EUR	71	XPAR	OD_5D8Gyzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:032	FR0000125007	33.98	EUR	127	XPAR	OD_5D8Gyzx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:042	FR0000125007	33.98	EUR	43	BATE	OD_5D8GzIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:042	FR0000125007	33.98	EUR	70	CHIX	OD_5D8GzIY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:042	FR0000125007	33.98	EUR	29	TRQX	OD_5D8GzIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:042	FR0000125007	33.98	EUR	47	TRQX	OD_5D8GzIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:492	FR0000125007	33.98	EUR	86	XPAR	OD_5D8HB5a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:26:492	FR0000125007	33.98	EUR	52	XPAR	OD_5D8HB5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	27	BATE	OD_5D8HOE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	368	XPAR	OD_5D8HOE4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	51	CHIX	OD_5D8HOE1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	147	CHIX	OD_5D8HOE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	16	TRQX	OD_5D8HOE2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	35	TRQX	OD_5D8HOE3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	16	XPAR	OD_5D8HOE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	54	XPAR	OD_5D8HOE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:402	FR0000125007	33.98	EUR	178	XPAR	OD_5D8HOE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:27:422	FR0000125007	33.98	EUR	24	CHIX	OD_5D8HOkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:002	FR0000125007	33.98	EUR	40	CHIX	OD_5D8HTSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:002	FR0000125007	33.98	EUR	77	CHIX	OD_5D8HTSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:002	FR0000125007	33.98	EUR	157	XPAR	OD_5D8HTSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:002	FR0000125007	33.98	EUR	280	XPAR	OD_5D8HTSE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:002	FR0000125007	33.98	EUR	43	BATE	OD_5D8HTQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:402	FR0000125007	33.99	EUR	151	XPAR	OD_5D8Hds3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:28:422	FR0000125007	33.99	EUR	91	TRQX	OD_5D8HeNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:142	FR0000125007	33.99	EUR	7	XPAR	OD_5D8HmiF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:292	FR0000125007	33.99	EUR	125	XPAR	OD_5D8Hqnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:292	FR0000125007	33.99	EUR	24	XPAR	OD_5D8Hqo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	38	BATE	OD_5D8Hqq1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	33	CHIX	OD_5D8Hqpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	62	CHIX	OD_5D8Hqq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	25	TRQX	OD_5D8Hqq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	39	TRQX	OD_5D8Hqq1-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	225	XPAR	OD_5D8Hqpz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:302	FR0000125007	33.99	EUR	420	XPAR	OD_5D8Hqq0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:402	FR0000125007	34.00	EUR	33	BATE	OD_5D8Htde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:402	FR0000125007	34.00	EUR	42	CHIX	OD_5D8Htdd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:29:402	FR0000125007	34.00	EUR	47	XPAR	OD_5D8Htdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:002	FR0000125007	33.99	EUR	27	TRQX	OD_5D8Hyra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:002	FR0000125007	33.99	EUR	77	XPAR	OD_5D8Hynz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:002	FR0000125007	33.99	EUR	123	XPAR	OD_5D8Hynz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:002	FR0000125007	34.00	EUR	40	XPAR	OD_5D8HyhL-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	65	CHIX	OD_5D8Hzc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	107	CHIX	OD_5D8Hzc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	38	CHIX	OD_5D8HzYF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	57	CHIX	OD_5D8HzYF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	3	TRQX	OD_5D8HzYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:03Z	FR0000125007	33.99	EUR	47	TRQX	OD_5D8HzYG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:21Z	FR0000125007	33.98	EUR	190	XPAR	OD_5D8I4F7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:33Z	FR0000125007	33.99	EUR	43	BATE	OD_5D8I7OM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:33Z	FR0000125007	33.99	EUR	121	XPAR	OD_5D8I7OL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:41Z	FR0000125007	33.99	EUR	293	XPAR	OD_5D8I9Mr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:41Z	FR0000125007	33.99	EUR	116	XPAR	OD_5D8I9Ms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:47Z	FR0000125007	33.98	EUR	28	TRQX	OD_5D8IB0R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:47Z	FR0000125007	33.98	EUR	22	TRQX	OD_5D8IB0S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:47Z	FR0000125007	33.98	EUR	26	TRQX	OD_5D8IB0S-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:50Z	FR0000125007	33.98	EUR	341	XPAR	OD_5D8IBi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.98	EUR	34	BATE	OD_5D8IECE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.98	EUR	39	CHIX	OD_5D8IECJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.98	EUR	92	XPAR	OD_5D8IECN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.98	EUR	176	XPAR	OD_5D8IECN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.99	EUR	44	BATE	OD_5D8IEBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.99	EUR	31	CHIX	OD_5D8IEC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:30:59Z	FR0000125007	33.99	EUR	166	XPAR	OD_5D8IEC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:02Z	FR0000125007	33.99	EUR	109	XPAR	OD_5D8IEsS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	23	BATE	OD_5D8INCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	41	BATE	OD_5D8INCJ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	72	XPAR	OD_5D8INCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	180	XPAR	OD_5D8INCI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	108	XPAR	OD_5D8INCJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	112	XPAR	OD_5D8INCK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:34Z	FR0000125007	34.00	EUR	179	XPAR	OD_5D8INCK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:41Z	FR0000125007	34.00	EUR	135	XPAR	OD_5D8IOtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:41Z	FR0000125007	34.00	EUR	1	XPAR	OD_5D8IOtB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:41Z	FR0000125007	34.00	EUR	40	XPAR	OD_5D8IOtC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:41Z	FR0000125007	34.00	EUR	181	XPAR	OD_5D8IOtC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:31:42Z	FR0000125007	33.99	EUR	231	XPAR	OD_5D8IPOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:05Z	FR0000125007	33.98	EUR	85	XPAR	OD_5D8IV98-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:15Z	FR0000125007	33.98	EUR	173	XPAR	OD_5D8IXus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:15Z	FR0000125007	33.98	EUR	227	XPAR	OD_5D8IXut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:19Z	FR0000125007	33.98	EUR	83	CHIX	OD_5D8IYtC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:19Z	FR0000125007	33.98	EUR	160	CHIX	OD_5D8IYtD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:19Z	FR0000125007	33.98	EUR	150	XPAR	OD_5D8IYtD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:19Z	FR0000125007	33.98	EUR	182	XPAR	OD_5D8IYtE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:19Z	FR0000125007	33.98	EUR	50	XPAR	OD_5D8IYtE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:20Z	FR0000125007	33.97	EUR	296	XPAR	OD_5D8IZHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:25Z	FR0000125007	33.96	EUR	61	XPAR	OD_5D8IaXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:25Z	FR0000125007	33.96	EUR	192	XPAR	OD_5D8IaXz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:49Z	FR0000125007	33.96	EUR	35	XPAR	OD_5D8Ignm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:49Z	FR0000125007	33.96	EUR	53	XPAR	OD_5D8Ignn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:49Z	FR0000125007	33.96	EUR	157	XPAR	OD_5D8Ignn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:49Z	FR0000125007	33.96	EUR	62	XPAR	OD_5D8Igo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:32:49Z	FR0000125007	33.96	EUR	49	XPAR	OD_5D8IgoH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:25Z	FR0000125007	33.95	EUR	15	XPAR	OD_5D8J5cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:25Z	FR0000125007	33.95	EUR	141	XPAR	OD_5D8J5cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:41Z	FR0000125007	33.95	EUR	72	XPAR	OD_5D8J9qf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:41Z	FR0000125007	33.95	EUR	128	XPAR	OD_5D8J9qg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:41Z	FR0000125007	33.96	EUR	35	BATE	OD_5D8J9qe-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:41Z	FR0000125007	33.96	EUR	87	XPAR	OD_5D8J9qd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:34:41Z	FR0000125007	33.96	EUR	146	XPAR	OD_5D8J9qe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:00Z	FR0000125007	33.96	EUR	11	TRQX	OD_5D8JEtH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:00Z	FR0000125007	33.96	EUR	48	XPAR	OD_5D8JEtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:20Z	FR0000125007	33.96	EUR	30	TRQX	OD_5D8JK1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:20Z	FR0000125007	33.96	EUR	203	XPAR	OD_5D8JK1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:20Z	FR0000125007	33.96	EUR	86	XPAR	OD_5D8JK1a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:20Z	FR0000125007	33.96	EUR	89	XPAR	OD_5D8JK1b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:20Z	FR0000125007	33.96	EUR	82	XPAR	OD_5D8JK1Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:45Z	FR0000125007	33.95	EUR	29	TRQX	OD_5D8JQcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:45Z	FR0000125007	33.95	EUR	44	TRQX	OD_5D8JQcB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:48Z	FR0000125007	33.94	EUR	166	XPAR	OD_5D8JRHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:35:48Z	FR0000125007	33.94	EUR	268	XPAR	OD_5D8JRHd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:14Z	FR0000125007	33.93	EUR	38	XPAR	OD_5D8JXyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:17Z	FR0000125007	33.93	EUR	81	CHIX	OD_5D8JYlb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:17Z	FR0000125007	33.93	EUR	88	XPAR	OD_5D8JYlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:19Z	FR0000125007	33.93	EUR	106	XPAR	OD_5D8JZEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:19Z	FR0000125007	33.93	EUR	60	XPAR	OD_5D8JZIv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:24Z	FR0000125007	33.93	EUR	26	XPAR	OD_5D8JaIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:26Z	FR0000125007	33.92	EUR	52	XPAR	OD_5D8Jb7y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:26Z	FR0000125007	33.92	EUR	16	BATE	OD_5D8Jb7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:26Z	FR0000125007	33.92	EUR	26	BATE	OD_5D8Jb7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:26Z	FR0000125007	33.92	EUR	77	XPAR	OD_5D8Jb7v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:29Z	FR0000125007	33.91	EUR	30	BATE	OD_5D8JboV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:29Z	FR0000125007	33.91	EUR	108	XPAR	OD_5D8JboW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:36:31Z	FR0000125007	33.91	EUR	47	XPAR	OD_5D8JcXW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:00Z	FR0000125007	33.93	EUR	42	XPAR	OD_5D8Jk1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:03Z	FR0000125007	33.93	EUR	22	BATE	OD_5D8JkpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:03Z	FR0000125007	33.93	EUR	42	BATE	OD_5D8JkpI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:03Z	FR0000125007	33.93	EUR	39	XPAR	OD_5D8JkpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:03Z	FR0000125007	33.93	EUR	94	XPAR	OD_5D8JkpH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:06Z	FR0000125007	33.93	EUR	46	XPAR	OD_5D8JleE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:06Z	FR0000125007	33.93	EUR	28	XPAR	OD_5D8JleD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:13Z	FR0000125007	33.93	EUR	30	BATE	OD_5D8JnGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:13Z	FR0000125007	33.93	EUR	59	BATE	OD_5D8JnGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:13Z	FR0000125007	33.93	EUR	36	CHIX	OD_5D8JnGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:13Z	FR0000125007	33.93	EUR	66	CHIX	OD_5D8JnGB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:13Z	FR0000125007	33.93	EUR	118	XPAR	OD_5D8JnGC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:24Z	FR0000125007	33.93	EUR	108	XPAR	OD_5D8JqLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:51Z	FR0000125007	33.93	EUR	22	CHIX	OD_5D8Jx9R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:51Z	FR0000125007	33.93	EUR	50	XPAR	OD_5D8Jx9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:51Z	FR0000125007	33.93	EUR	119	XPAR	OD_5D8Jx9R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:52Z	FR0000125007	33.93	EUR	17	CHIX	OD_5D8Jxbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:53Z	FR0000125007	33.92	EUR	240	XPAR	OD_5D8Jxlc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:53Z	FR0000125007	33.92	EUR	39	CHIX	OD_5D8Jxla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:53Z	FR0000125007	33.92	EUR	175	XPAR	OD_5D8JxlZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:53Z	FR0000125007	33.92	EUR	182	XPAR	OD_5D8JxlZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:37:53Z	FR0000125007	33.92	EUR	19	XPAR	OD_5D8Jxm4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:01Z	FR0000125007	33.91	EUR	42	CHIX	OD_5D8JzkK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:11Z	FR0000125007	33.92	EUR	31	CHIX	OD_5D8K2bN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:13Z	FR0000125007	33.92	EUR	69	XPAR	OD_5D8K33a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:13Z	FR0000125007	33.92	EUR	119	XPAR	OD_5D8K33b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:17Z	FR0000125007	33.92	EUR	85	XPAR	OD_5D8K3vj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:19Z	FR0000125007	33.92	EUR	22	XPAR	OD_5D8K4ep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:21Z	FR0000125007	33.92	EUR	51	XPAR	OD_5D8K58S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:28Z	FR0000125007	33.92	EUR	49	XPAR	OD_5D8K6rF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:30Z	FR0000125007	33.92	EUR	50	XPAR	OD_5D8K7Jh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	17	XPAR	OD_5D8K9gg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	26	XPAR	OD_5D8K9gg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	65	XPAR	OD_5D8K9gh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	66	CHIX	OD_5D8K9gl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	9	XPAR	OD_5D8K9ge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:39Z	FR0000125007	33.92	EUR	31	XPAR	OD_5D8K9ge-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:41Z	FR0000125007	33.92	EUR	29	XPAR	OD_5D8KABY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:45Z	FR0000125007	33.92	EUR	30	BATE	OD_5D8KBLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:45Z	FR0000125007	33.92	EUR	55	XPAR	OD_5D8KBLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:48Z	FR0000125007	33.91	EUR	23	XPAR	OD_5D8KCAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:48Z	FR0000125007	33.91	EUR	37	XPAR	OD_5D8KCAu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:48Z	FR0000125007	33.92	EUR	49	XPAR	OD_5D8KC6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:48Z	FR0000125007	33.92	EUR	55	XPAR	OD_5D8KC6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:38:49Z	FR0000125007	33.91	EUR	69	CHIX	OD_5D8KCEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:39:15Z	FR0000125007	33.91	EUR	32	BATE	OD_5D8KJ33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:39:15Z	FR0000125007	33.91	EUR	58	BATE	OD_5D8KJ33-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:39:15Z	FR0000125007	33.91	EUR	75	XPAR	OD_5D8KJ31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:39:15Z	FR0000125007	33.91	EUR	161	XPAR	OD_5D8KJ32-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:00Z	FR0000125007	33.92	EUR	31	CHIX	OD_5D8KUr4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:00Z	FR0000125007	33.92	EUR	50	CHIX	OD_5D8KUr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:00Z	FR0000125007	33.92	EUR	73	XPAR	OD_5D8KUr4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:00Z	FR0000125007	33.92	EUR	197	XPAR	OD_5D8KUr5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:05Z	FR0000125007	33.92	EUR	62	CHIX	OD_5D8KW6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:19Z	FR0000125007	33.92	EUR	31	CHIX	OD_5D8KZrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:19Z	FR0000125007	33.92	EUR	58	XPAR	OD_5D8KZru-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:38Z	FR0000125007	33.94	EUR	154	XPAR	OD_5D8KeeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:51Z	FR0000125007	33.94	EUR	129	CHIX	OD_5D8Ki2u-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:51Z	FR0000125007	33.94	EUR	15	XPAR	OD_5D8Ki2t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:51Z	FR0000125007	33.94	EUR	41	XPAR	OD_5D8Ki2u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:40:51Z	FR0000125007	33.94	EUR	148	XPAR	OD_5D8Ki2v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:41:02Z	FR0000125007	33.94	EUR	23	XPAR	OD_5D8Kl1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:41:02Z	FR0000125007	33.94	EUR	50	XPAR	OD_5D8Kl1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:41:21Z	FR0000125007	33.95	EUR	25	CHIX	OD_5D8Kpuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:41:21Z	FR0000125007	33.95	EUR	29	XPAR	OD_5D8Kpur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:42:03Z	FR0000125007	33.97	EUR	18	CHIX	OD_5D8L0xA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:03Z	FR0000125007	34.00	EUR	28	CHIX	OD_5D8LGKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:03Z	FR0000125007	34.00	EUR	48	XPAR	OD_5D8LGKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:03Z	FR0000125007	34.00	EUR	96	XPAR	OD_5D8LGKt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:07Z	FR0000125007	33.99	EUR	36	CHIX	OD_5D8LHY7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:07Z	FR0000125007	33.99	EUR	82	XPAR	OD_5D8LHY8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:07Z	FR0000125007	33.99	EUR	148	XPAR	OD_5D8LHY8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:07Z	FR0000125007	34.00	EUR	25	TRQX	OD_5D8LHY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:07Z	FR0000125007	34.00	EUR	335	XPAR	OD_5D8LHY7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:16Z	FR0000125007	34.00	EUR	99	CHIX	OD_5D8LJnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:16Z	FR0000125007	34.00	EUR	81	CHIX	OD_5D8LJnp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:27Z	FR0000125007	33.99	EUR	25	TRQX	OD_5D8LMjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:27Z	FR0000125007	33.99	EUR	54	TRQX	OD_5D8LMjX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:27Z	FR0000125007	34.00	EUR	39	CHIX	OD_5D8LMj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:27Z	FR0000125007	34.00	EUR	113	CHIX	OD_5D8LMj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:27Z	FR0000125007	34.00	EUR	132	XPAR	OD_5D8LMj2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:30Z	FR0000125007	33.99	EUR	43	XPAR	OD_5D8LNP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:30Z	FR0000125007	33.99	EUR	65	XPAR	OD_5D8LNP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:30Z	FR0000125007	33.99	EUR	40	XPAR	OD_5D8LNLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:34Z	FR0000125007	33.98	EUR	35	XPAR	OD_5D8LOYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:40Z	FR0000125007	33.98	EUR	95	XPAR	OD_5D8LQ0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:40Z	FR0000125007	33.98	EUR	167	XPAR	OD_5D8LQ0e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:41Z	FR0000125007	33.97	EUR	38	XPAR	OD_5D8LQDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:41Z	FR0000125007	33.97	EUR	61	XPAR	OD_5D8LQDc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:43Z	FR0000125007	33.97	EUR	20	CHIX	OD_5D8LQoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:43Z	FR0000125007	33.97	EUR	15	XPAR	OD_5D8LQoW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:43Z	FR0000125007	33.97	EUR	32	XPAR	OD_5D8LQoX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:43Z	FR0000125007	33.97	EUR	40	XPAR	OD_5D8LQlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:49Z	FR0000125007	33.96	EUR	166	XPAR	OD_5D8LST8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:49Z	FR0000125007	33.96	EUR	45	XPAR	OD_5D8LSTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.95	EUR	27	CHIX	OD_5D8LUlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.95	EUR	44	CHIX	OD_5D8LUlv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.95	EUR	86	XPAR	OD_5D8LUlw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.96	EUR	50	XPAR	OD_5D8LUiE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.96	EUR	156	XPAR	OD_5D8LUiE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:43:58Z	FR0000125007	33.96	EUR	151	XPAR	OD_5D8LUiZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:02Z	FR0000125007	33.95	EUR	133	XPAR	OD_5D8LVmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:17Z	FR0000125007	33.95	EUR	90	XPAR	OD_5D8LZar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:18Z	FR0000125007	33.95	EUR	128	XPAR	OD_5D8LZtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:21Z	FR0000125007	33.96	EUR	85	XPAR	OD_5D8Lamx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	58	CHIX	OD_5D8Lb47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	51	TRQX	OD_5D8Lb48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	70	TRQX	OD_5D8Lb48-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	99	XPAR	OD_5D8Lb45-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	41	CHIX	OD_5D8Lb3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	78	XPAR	OD_5D8Lb3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	73	XPAR	OD_5D8Lb3X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:22Z	FR0000125007	33.95	EUR	234	XPAR	OD_5D8Lb3Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:24Z	FR0000125007	33.94	EUR	15	CHIX	OD_5D8LbW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:24Z	FR0000125007	33.94	EUR	24	CHIX	OD_5D8LbW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:24Z	FR0000125007	33.94	EUR	61	CHIX	OD_5D8LbW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:24Z	FR0000125007	33.94	EUR	87	XPAR	OD_5D8LbW7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:37Z	FR0000125007	33.94	EUR	80	XPAR	OD_5D8LeoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:37Z	FR0000125007	33.94	EUR	131	XPAR	OD_5D8LeoE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:37Z	FR0000125007	33.94	EUR	15	XPAR	OD_5D8LeoP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:44:37Z	FR0000125007	33.94	EUR	174	XPAR	OD_5D8LeoP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:08Z	FR0000125007	33.96	EUR	15	XPAR	OD_5D8Ln3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:15Z	FR0000125007	33.98	EUR	75	XPAR	OD_5D8Loqi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:22Z	FR0000125007	34.00	EUR	150	CHIX	OD_5D8Lqc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:22Z	FR0000125007	34.00	EUR	91	CHIX	OD_5D8LqcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:22Z	FR0000125007	34.00	EUR	76	CHIX	OD_5D8LqfE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:26Z	FR0000125007	34.00	EUR	41	XPAR	OD_5D8Lrf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:31Z	FR0000125007	34.00	EUR	120	CHIX	OD_5D8Lsy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:31Z	FR0000125007	34.00	EUR	90	CHIX	OD_5D8Lsy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:31Z	FR0000125007	34.00	EUR	82	CHIX	OD_5D8Lsy6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:31Z	FR0000125007	34.00	EUR	49	XPAR	OD_5D8Lt2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:36Z	FR0000125007	34.00	EUR	193	XPAR	OD_5D8Lu8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:37Z	FR0000125007	33.99	EUR	40	XPAR	OD_5D8Lucz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:45:38Z	FR0000125007	33.99	EUR	43	XPAR	OD_5D8Lum5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:46:04Z	FR0000125007	34.00	EUR	38	TRQX	OD_5D8M1e3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:46:04Z	FR0000125007	34.00	EUR	59	TRQX	OD_5D8M1e5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:46:04Z	FR0000125007	34.00	EUR	73	XPAR	OD_5D8M1e4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:46:04Z	FR0000125007	34.00	EUR	238	XPAR	OD_5D8M1e5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:04Z	FR0000125007	34.00	EUR	28	BATE	OD_5D8MH3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:04Z	FR0000125007	34.00	EUR	202	XPAR	OD_5D8MH3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:04Z	FR0000125007	34.00	EUR	71	XPAR	OD_5D8MH49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:10Z	FR0000125007	33.99	EUR	27	BATE	OD_5D8Mlj0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:10Z	FR0000125007	33.99	EUR	69	CHIX	OD_5D8Mliy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:10Z	FR0000125007	33.99	EUR	3	TRQX	OD_5D8Mliz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:10Z	FR0000125007	34.00	EUR	22	BATE	OD_5D8Mliy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:10Z	FR0000125007	34.00	EUR	33	BATE	OD_5D8Mliz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:20Z	FR0000125007	34.00	EUR	28	CHIX	OD_5D8MLBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:20Z	FR0000125007	34.00	EUR	46	CHIX	OD_5D8MLBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:20Z	FR0000125007	34.00	EUR	41	XPAR	OD_5D8MLB9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:20Z	FR0000125007	34.00	EUR	97	XPAR	OD_5D8MLBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:26Z	FR0000125007	34.00	EUR	28	XPAR	OD_5D8MMvr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:31Z	FR0000125007	34.00	EUR	34	XPAR	OD_5D8MOEV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:31Z	FR0000125007	34.00	EUR	114	XPAR	OD_5D8MOEW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:36Z	FR0000125007	33.99	EUR	24	CHIX	OD_5D8MPSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:36Z	FR0000125007	33.99	EUR	215	XPAR	OD_5D8MPSP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:36Z	FR0000125007	33.99	EUR	167	XPAR	OD_5D8MPSH-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:362	FR0000125007	33.99	EUR	172	XPAR	OD_5D8MPSI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:47:372	FR0000125007	33.98	EUR	10	XPAR	OD_5D8MPka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:072	FR0000125007	33.99	EUR	135	XPAR	OD_5D8MXSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:072	FR0000125007	33.99	EUR	94	XPAR	OD_5D8MXTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:122	FR0000125007	33.98	EUR	27	TRQX	OD_5D8MYof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:122	FR0000125007	33.98	EUR	43	TRQX	OD_5D8MYog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:122	FR0000125007	33.98	EUR	176	XPAR	OD_5D8MYo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.96	EUR	235	XPAR	OD_5D8Mco0-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.97	EUR	74	CHIX	OD_5D8Mco0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.97	EUR	19	TRQX	OD_5D8Mcnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.97	EUR	94	TRQX	OD_5D8Mco0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.97	EUR	49	XPAR	OD_5D8MccO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:48:272	FR0000125007	33.97	EUR	154	XPAR	OD_5D8MccP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:072	FR0000125007	33.98	EUR	108	CHIX	OD_5D8Mn0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:092	FR0000125007	33.98	EUR	7	XPAR	OD_5D8MnhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:122	FR0000125007	33.98	EUR	51	XPAR	OD_5D8MoSc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:122	FR0000125007	33.98	EUR	120	XPAR	OD_5D8MoSc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:142	FR0000125007	33.98	EUR	50	CHIX	OD_5D8Moyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:142	FR0000125007	33.98	EUR	76	CHIX	OD_5D8MozH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:142	FR0000125007	33.98	EUR	26	XPAR	OD_5D8Moyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:142	FR0000125007	33.98	EUR	71	XPAR	OD_5D8MozO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:192	FR0000125007	33.97	EUR	33	CHIX	OD_5D8MqDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:192	FR0000125007	33.97	EUR	56	CHIX	OD_5D8MqDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:192	FR0000125007	33.97	EUR	390	XPAR	OD_5D8MqDN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:222	FR0000125007	33.98	EUR	58	XPAR	OD_5D8Mqyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:252	FR0000125007	33.97	EUR	23	XPAR	OD_5D8MrjE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:302	FR0000125007	33.97	EUR	21	XPAR	OD_5D8Mt1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:302	FR0000125007	33.97	EUR	94	XPAR	OD_5D8Mt1u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:302	FR0000125007	33.97	EUR	39	XPAR	OD_5D8Mt1u-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:432	FR0000125007	33.99	EUR	180	CHIX	OD_5D8MwcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:432	FR0000125007	33.99	EUR	75	XPAR	OD_5D8MwcT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:442	FR0000125007	33.98	EUR	61	CHIX	OD_5D8MweY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:442	FR0000125007	33.98	EUR	26	TRQX	OD_5D8MweZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:442	FR0000125007	33.99	EUR	43	XPAR	OD_5D8MweZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	49	TRQX	OD_5D8MzZK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	93	XPAR	OD_5D8MzZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	153	XPAR	OD_5D8MzZJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	43	CHIX	OD_5D8MzYh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	145	XPAR	OD_5D8MzYi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	203	XPAR	OD_5D8MzYj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:49:552	FR0000125007	33.98	EUR	38	XPAR	OD_5D8MzYj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:022	FR0000125007	33.97	EUR	285	XPAR	OD_5D8N1LA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:022	FR0000125007	33.97	EUR	110	XPAR	OD_5D8N1XY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:112	FR0000125007	33.97	EUR	15	CHIX	OD_5D8N3hX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:112	FR0000125007	33.97	EUR	63	CHIX	OD_5D8N3sF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:112	FR0000125007	33.97	EUR	39	XPAR	OD_5D8N3hS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:112	FR0000125007	33.97	EUR	61	XPAR	OD_5D8N3hT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:112	FR0000125007	33.97	EUR	201	XPAR	OD_5D8N3hU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:122	FR0000125007	33.96	EUR	66	CHIX	OD_5D8N3zU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:122	FR0000125007	33.96	EUR	46	CHIX	OD_5D8N49W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:162	FR0000125007	33.96	EUR	72	CHIX	OD_5D8N5BS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:172	FR0000125007	33.95	EUR	15	CHIX	OD_5D8N5OK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:202	FR0000125007	33.95	EUR	46	XPAR	OD_5D8N666-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:202	FR0000125007	33.95	EUR	75	XPAR	OD_5D8N667-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:232	FR0000125007	33.94	EUR	74	CHIX	OD_5D8N6nJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:302	FR0000125007	33.93	EUR	30	TRQX	OD_5D8N8p3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:332	FR0000125007	33.93	EUR	71	CHIX	OD_5D8N9Op-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:572	FR0000125007	33.94	EUR	150	CHIX	OD_5D8NFob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:50:572	FR0000125007	33.94	EUR	69	CHIX	OD_5D8NFoc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:022	FR0000125007	33.93	EUR	91	XPAR	OD_5D8NH00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:022	FR0000125007	33.93	EUR	149	XPAR	OD_5D8NH01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:162	FR0000125007	33.92	EUR	61	CHIX	OD_5D8NKeT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:292	FR0000125007	33.92	EUR	37	CHIX	OD_5D8NO57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:292	FR0000125007	33.92	EUR	77	CHIX	OD_5D8NO58-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:292	FR0000125007	33.92	EUR	31	XPAR	OD_5D8NO58-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:342	FR0000125007	33.92	EUR	32	XPAR	OD_5D8NPNe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:342	FR0000125007	33.92	EUR	251	XPAR	OD_5D8NPNf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:512	FR0000125007	33.93	EUR	21	XPAR	OD_5D8NTo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:552	FR0000125007	33.92	EUR	113	XPAR	OD_5D8NUmJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:552	FR0000125007	33.92	EUR	189	XPAR	OD_5D8NUmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:592	FR0000125007	33.92	EUR	28	TRQX	OD_5D8NVvd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:592	FR0000125007	33.92	EUR	43	TRQX	OD_5D8NVve-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:592	FR0000125007	33.92	EUR	76	XPAR	OD_5D8NVvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:51:592	FR0000125007	33.92	EUR	166	XPAR	OD_5D8NVvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:52:172	FR0000125007	33.90	EUR	6	CHIX	OD_5D8NaXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:52:592	FR0000125007	33.91	EUR	36	XPAR	OD_5D8NlXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:072	FR0000125007	33.91	EUR	128	CHIX	OD_5D8NnVa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:072	FR0000125007	33.91	EUR	79	CHIX	OD_5D8NnVZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:072	FR0000125007	33.91	EUR	49	TRQX	OD_5D8NnVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:072	FR0000125007	33.91	EUR	25	TRQX	OD_5D8NnVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:222	FR0000125007	33.93	EUR	70	XPAR	OD_5D8NrVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:272	FR0000125007	33.93	EUR	92	XPAR	OD_5D8Nsj0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:272	FR0000125007	33.93	EUR	133	XPAR	OD_5D8Nsj1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:272	FR0000125007	33.93	EUR	34	XPAR	OD_5D8Nsj1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:372	FR0000125007	33.93	EUR	89	XPAR	OD_5D8NvJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:372	FR0000125007	33.93	EUR	146	XPAR	OD_5D8NvJ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:472	FR0000125007	33.93	EUR	52	XPAR	OD_5D8Nxtx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:472	FR0000125007	33.93	EUR	87	XPAR	OD_5D8Nxtx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	327	CHIX	OD_5D8O0oH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	28	TRQX	OD_5D8O0oI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	48	TRQX	OD_5D8O0oI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	39	XPAR	OD_5D8O0oF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	110	XPAR	OD_5D8O0oG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:53:582	FR0000125007	33.93	EUR	227	XPAR	OD_5D8O0oH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:54:182	FR0000125007	33.93	EUR	41	CHIX	OD_5D8O62v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:54:182	FR0000125007	33.93	EUR	181	CHIX	OD_5D8O62v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:54:522	FR0000125007	33.94	EUR	122	XPAR	OD_5D8OEzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:54:552	FR0000125007	33.93	EUR	133	XPAR	OD_5D8OFcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:032	FR0000125007	33.94	EUR	11	XPAR	OD_5D8OHnE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:032	FR0000125007	33.94	EUR	9	XPAR	OD_5D8OHnF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:132	FR0000125007	33.95	EUR	100	XPAR	OD_5D8OKTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:212	FR0000125007	33.94	EUR	174	CHIX	OD_5D8OMOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:212	FR0000125007	33.94	EUR	105	XPAR	OD_5D8OMOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:212	FR0000125007	33.94	EUR	46	XPAR	OD_5D8OMP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:232	FR0000125007	33.95	EUR	16	CHIX	OD_5D8OMvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:362	FR0000125007	33.96	EUR	74	XPAR	OD_5D8OQFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:402	FR0000125007	33.97	EUR	101	XPAR	OD_5D8ORTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:55:592	FR0000125007	33.99	EUR	64	XPAR	OD_5D8OWJS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:052	FR0000125007	33.98	EUR	149	CHIX	OD_5D8OXuu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:052	FR0000125007	33.98	EUR	29	TRQX	OD_5D8OXuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:052	FR0000125007	33.98	EUR	72	XPAR	OD_5D8OXoP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:052	FR0000125007	33.98	EUR	134	XPAR	OD_5D8OXoQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:062	FR0000125007	33.97	EUR	98	XPAR	OD_5D8OYAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:352	FR0000125007	33.99	EUR	81	XPAR	OD_5D8OfYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:512	FR0000125007	33.98	EUR	178	XPAR	OD_5D8Ojir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:512	FR0000125007	33.99	EUR	38	XPAR	OD_5D8OjiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:512	FR0000125007	33.99	EUR	74	XPAR	OD_5D8OjiU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:56:592	FR0000125007	33.97	EUR	201	CHIX	OD_5D8Olsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:042	FR0000125007	33.97	EUR	38	XPAR	OD_5D8On6w-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:042	FR0000125007	33.97	EUR	64	XPAR	OD_5D8On6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:052	FR0000125007	33.97	EUR	380	XPAR	OD_5D8OnSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:072	FR0000125007	33.97	EUR	119	CHIX	OD_5D8Ontg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:072	FR0000125007	33.97	EUR	97	CHIX	OD_5D8Onth-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:072	FR0000125007	33.97	EUR	102	XPAR	OD_5D8Onth-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:232	FR0000125007	33.96	EUR	31	CHIX	OD_5D8OsH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:232	FR0000125007	33.96	EUR	82	CHIX	OD_5D8OsH3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:232	FR0000125007	33.96	EUR	36	TRQX	OD_5D8OsG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:232	FR0000125007	33.96	EUR	117	XPAR	OD_5D8OsFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:232	FR0000125007	33.96	EUR	82	XPAR	OD_5D8OsFh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:242	FR0000125007	33.95	EUR	103	CHIX	OD_5D8OsLB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.94	EUR	35	BATE	OD_5D8OuH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.94	EUR	115	CHIX	OD_5D8OuH1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.94	EUR	34	TRQX	OD_5D8OuH0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	62	CHIX	OD_5D8OuGp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	23	TRQX	OD_5D8OuGv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	48	TRQX	OD_5D8OuGw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	49	XPAR	OD_5D8OuGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	159	XPAR	OD_5D8OuGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	75	XPAR	OD_5D8OuGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:57:312	FR0000125007	33.95	EUR	138	XPAR	OD_5D8OuGq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:112	FR0000125007	33.95	EUR	88	XPAR	OD_5D8P4aw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:112	FR0000125007	33.95	EUR	174	XPAR	OD_5D8P4ax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:112	FR0000125007	33.96	EUR	150	CHIX	OD_5D8P4e6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:112	FR0000125007	33.96	EUR	77	CHIX	OD_5D8P4e6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:122	FR0000125007	33.95	EUR	39	XPAR	OD_5D8P4sC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:122	FR0000125007	33.95	EUR	66	XPAR	OD_5D8P4sD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:492	FR0000125007	33.97	EUR	134	XPAR	OD_5D8PEZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:522	FR0000125007	33.97	EUR	153	XPAR	OD_5D8PFQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:58:522	FR0000125007	33.97	EUR	181	XPAR	OD_5D8PFQN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:022	FR0000125007	33.98	EUR	164	CHIX	OD_5D8PHxm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:112	FR0000125007	33.97	EUR	34	TRQX	OD_5D8PKJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:112	FR0000125007	33.97	EUR	32	CHIX	OD_5D8PKJT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:112	FR0000125007	33.97	EUR	160	CHIX	OD_5D8PKJU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:112	FR0000125007	33.97	EUR	147	XPAR	OD_5D8PKJU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:122	FR0000125007	33.97	EUR	118	TRQX	OD_5D8PKZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:122	FR0000125007	33.97	EUR	94	TRQX	OD_5D8PKZ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:132	FR0000125007	33.97	EUR	151	XPAR	OD_5D8PKfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:132	FR0000125007	33.97	EUR	250	XPAR	OD_5D8PKfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:222	FR0000125007	33.96	EUR	121	CHIX	OD_5D8PN9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:222	FR0000125007	33.96	EUR	85	XPAR	OD_5D8PN9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:482	FR0000125007	33.95	EUR	36	CHIX	OD_5D8PToe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:482	FR0000125007	33.95	EUR	68	CHIX	OD_5D8PTof-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:482	FR0000125007	33.95	EUR	190	XPAR	OD_5D8PToe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T13:59:482	FR0000125007	33.95	EUR	6	XPAR	OD_5D8PTof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:032	FR0000125007	33.95	EUR	48	XPAR	OD_5D8PXtS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:032	FR0000125007	33.95	EUR	81	XPAR	OD_5D8PXtT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:182	FR0000125007	33.95	EUR	97	XPAR	OD_5D8PbmT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:202	FR0000125007	33.94	EUR	73	XPAR	OD_5D8Pc7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:202	FR0000125007	33.94	EUR	158	XPAR	OD_5D8Pc7P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:232	FR0000125007	33.95	EUR	80	CHIX	OD_5D8Pcrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:482	FR0000125007	33.94	EUR	21	CHIX	OD_5D8PjSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:482	FR0000125007	33.95	EUR	150	CHIX	OD_5D8PjSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:512	FR0000125007	33.95	EUR	44	XPAR	OD_5D8PkIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:582	FR0000125007	33.95	EUR	77	CHIX	OD_5D8Pm7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:00:582	FR0000125007	33.95	EUR	64	XPAR	OD_5D8Pm7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.94	EUR	33	BATE	OD_5D8Pmfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.94	EUR	59	BATE	OD_5D8Pmfk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.94	EUR	43	CHIX	OD_5D8PmfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.94	EUR	73	CHIX	OD_5D8PmfR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.95	EUR	11	CHIX	OD_5D8PmUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.95	EUR	19	CHIX	OD_5D8PmUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.95	EUR	32	CHIX	OD_5D8PmUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.95	EUR	46	XPAR	OD_5D8PmUU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:002	FR0000125007	33.95	EUR	116	XPAR	OD_5D8PmUV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	39	CHIX	OD_5D8Po8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	23	TRQX	OD_5D8Po8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	61	TRQX	OD_5D8Po8y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	41	XPAR	OD_5D8Po8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	84	XPAR	OD_5D8Po8x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:062	FR0000125007	33.94	EUR	36	XPAR	OD_5D8Po9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:01:072	FR0000125007	33.93	EUR	192	XPAR	OD_5D8PoNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:142	FR0000125007	33.93	EUR	22	CHIX	OD_5D8Q5ul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:152	FR0000125007	33.93	EUR	24	XPAR	OD_5D8Q607-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:352	FR0000125007	33.92	EUR	53	CHIX	OD_5D8QBLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:352	FR0000125007	33.92	EUR	105	CHIX	OD_5D8QBLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:352	FR0000125007	33.92	EUR	28	TRQX	OD_5D8QBLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:352	FR0000125007	33.92	EUR	44	TRQX	OD_5D8QBLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:352	FR0000125007	33.92	EUR	22	XPAR	OD_5D8QBM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:472	FR0000125007	33.92	EUR	36	XPAR	OD_5D8QEMk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:02:472	FR0000125007	33.92	EUR	57	XPAR	OD_5D8QEMl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:192	FR0000125007	33.92	EUR	209	XPAR	OD_5D8QMo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:372	FR0000125007	33.94	EUR	17	XPAR	OD_5D8QRRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:372	FR0000125007	33.94	EUR	45	XPAR	OD_5D8QRRZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:432	FR0000125007	33.93	EUR	35	XPAR	OD_5D8QSzR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:432	FR0000125007	33.93	EUR	162	XPAR	OD_5D8QSzS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:472	FR0000125007	33.93	EUR	53	CHIX	OD_5D8QU0s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:472	FR0000125007	33.93	EUR	82	CHIX	OD_5D8QU0t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:472	FR0000125007	33.93	EUR	35	TRQX	OD_5D8QU0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:472	FR0000125007	33.93	EUR	67	TRQX	OD_5D8QU0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:472	FR0000125007	33.93	EUR	213	XPAR	OD_5D8QU0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:482	FR0000125007	33.92	EUR	79	CHIX	OD_5D8QUC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:592	FR0000125007	33.91	EUR	20	CHIX	OD_5D8QX5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:592	FR0000125007	33.91	EUR	48	CHIX	OD_5D8QX5y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:03:592	FR0000125007	33.91	EUR	104	XPAR	OD_5D8QX8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:002	FR0000125007	33.90	EUR	53	TRQX	OD_5D8QXZG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:002	FR0000125007	33.91	EUR	131	CHIX	OD_5D8QXZF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:002	FR0000125007	33.91	EUR	94	TRQX	OD_5D8QXZG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:002	FR0000125007	33.91	EUR	396	XPAR	OD_5D8QXZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:012	FR0000125007	33.90	EUR	223	XPAR	OD_5D8QXZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:152	FR0000125007	33.90	EUR	26	CHIX	OD_5D8QbJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:372	FR0000125007	33.91	EUR	73	CHIX	OD_5D8Qh3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:372	FR0000125007	33.91	EUR	161	CHIX	OD_5D8Qh3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:372	FR0000125007	33.91	EUR	49	TRQX	OD_5D8Qh3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:372	FR0000125007	33.91	EUR	61	XPAR	OD_5D8Qh3W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:372	FR0000125007	33.91	EUR	117	XPAR	OD_5D8Qh3X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:402	FR0000125007	33.90	EUR	155	XPAR	OD_5D8QhyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:512	FR0000125007	33.92	EUR	105	CHIX	OD_5D8Qkhr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:512	FR0000125007	33.92	EUR	55	XPAR	OD_5D8Qkhs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:512	FR0000125007	33.92	EUR	103	XPAR	OD_5D8Qkht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:592	FR0000125007	33.91	EUR	86	CHIX	OD_5D8Qmmd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:592	FR0000125007	33.91	EUR	25	TRQX	OD_5D8Qmmd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:592	FR0000125007	33.91	EUR	50	TRQX	OD_5D8Qmme-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:04:592	FR0000125007	33.91	EUR	188	XPAR	OD_5D8Qmmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:05:092	FR0000125007	33.91	EUR	65	CHIX	OD_5D8QpIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:05:532	FR0000125007	33.94	EUR	23	CHIX	OD_5D8R0nd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:05:542	FR0000125007	33.94	EUR	160	XPAR	OD_5D8R1AQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:05:542	FR0000125007	33.94	EUR	307	CHIX	OD_5D8R17A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	80	CHIX	OD_5D8R3xg-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	81	TRQX	OD_5D8R3xg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	114	CHIX	OD_5D8R3xD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	49	TRQX	OD_5D8R3xD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	75	TRQX	OD_5D8R3xE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	276	XPAR	OD_5D8R3xE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:052	FR0000125007	33.93	EUR	416	XPAR	OD_5D8R3xF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:062	FR0000125007	33.93	EUR	28	CHIX	OD_5D8R4Ko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:092	FR0000125007	33.92	EUR	35	CHIX	OD_5D8R56o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:092	FR0000125007	33.92	EUR	94	TRQX	OD_5D8R56n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:092	FR0000125007	33.92	EUR	56	XPAR	OD_5D8R56n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:092	FR0000125007	33.92	EUR	122	XPAR	OD_5D8R56q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:162	FR0000125007	33.90	EUR	154	XPAR	OD_5D8R6ho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:06:372	FR0000125007	33.91	EUR	148	XPAR	OD_5D8RCFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:07:572	FR0000125007	33.94	EUR	324	CHIX	OD_5D8RX1b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:07:572	FR0000125007	33.94	EUR	49	XPAR	OD_5D8RX1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:07:572	FR0000125007	33.94	EUR	107	XPAR	OD_5D8RX1b-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:07:592	FR0000125007	33.93	EUR	24	XPAR	OD_5D8RXep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	337	CHIX	OD_5D8RY8m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	58	TRQX	OD_5D8RY8n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	87	TRQX	OD_5D8RY8n-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	22	XPAR	OD_5D8RY8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	88	XPAR	OD_5D8RY8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:012	FR0000125007	33.93	EUR	264	XPAR	OD_5D8RY8m-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:092	FR0000125007	33.93	EUR	33	CHIX	OD_5D8RaHS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:092	FR0000125007	33.93	EUR	226	XPAR	OD_5D8RaHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:342	FR0000125007	33.93	EUR	39	BATE	OD_5D8Rgb2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:342	FR0000125007	33.93	EUR	31	CHIX	OD_5D8Rgb1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:432	FR0000125007	33.93	EUR	43	XPAR	OD_5D8Rj5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:432	FR0000125007	33.93	EUR	66	XPAR	OD_5D8Rj5S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:542	FR0000125007	33.93	EUR	41	CHIX	OD_5D8Rlvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:542	FR0000125007	33.93	EUR	96	CHIX	OD_5D8Rlvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:542	FR0000125007	33.93	EUR	50	TRQX	OD_5D8Rlvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:542	FR0000125007	33.93	EUR	105	TRQX	OD_5D8Rlvt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:08:542	FR0000125007	33.93	EUR	255	XPAR	OD_5D8Rlvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:042	FR0000125007	33.92	EUR	33	CHIX	OD_5D8S48n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:042	FR0000125007	33.92	EUR	53	CHIX	OD_5D8S48o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:042	FR0000125007	33.92	EUR	137	XPAR	OD_5D8S48p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:042	FR0000125007	33.92	EUR	62	XPAR	OD_5D8S48p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:042	FR0000125007	33.92	EUR	311	XPAR	OD_5D8S48p-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:052	FR0000125007	33.92	EUR	62	CHIX	OD_5D8S4KS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:052	FR0000125007	33.92	EUR	75	CHIX	OD_5D8S4LO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:082	FR0000125007	33.91	EUR	22	CHIX	OD_5D8S57B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:082	FR0000125007	33.91	EUR	56	CHIX	OD_5D8S57B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:122	FR0000125007	33.91	EUR	78	CHIX	OD_5D8S68s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:182	FR0000125007	33.90	EUR	138	XPAR	OD_5D8S7ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:262	FR0000125007	33.90	EUR	127	XPAR	OD_5D8S9o6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:272	FR0000125007	33.90	EUR	53	CHIX	OD_5D8SA0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:272	FR0000125007	33.90	EUR	76	TRQX	OD_5D8SA0K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:272	FR0000125007	33.90	EUR	76	XPAR	OD_5D8SA0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:272	FR0000125007	33.90	EUR	124	XPAR	OD_5D8SA0L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:282	FR0000125007	33.88	EUR	71	CHIX	OD_5D8SAUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:282	FR0000125007	33.89	EUR	171	XPAR	OD_5D8SAL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:282	FR0000125007	33.89	EUR	158	XPAR	OD_5D8SAL5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:292	FR0000125007	33.88	EUR	19	XPAR	OD_5D8SAhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:292	FR0000125007	33.88	EUR	41	XPAR	OD_5D8SAhO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:312	FR0000125007	33.88	EUR	50	XPAR	OD_5D8SBBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:10:552	FR0000125007	33.90	EUR	164	XPAR	OD_5D8SHVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:042	FR0000125007	33.91	EUR	61	XPAR	OD_5D8SJj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:052	FR0000125007	33.91	EUR	26	CHIX	OD_5D8SK3u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:052	FR0000125007	33.91	EUR	39	CHIX	OD_5D8SK3v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:132	FR0000125007	33.91	EUR	39	XPAR	OD_5D8SM02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:132	FR0000125007	33.91	EUR	67	XPAR	OD_5D8SM02-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:192	FR0000125007	33.91	EUR	37	XPAR	OD_5D8SNWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:192	FR0000125007	33.91	EUR	91	XPAR	OD_5D8SNWZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:242	FR0000125007	33.90	EUR	33	BATE	OD_5D8SOu4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:242	FR0000125007	33.90	EUR	51	BATE	OD_5D8SOu4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:242	FR0000125007	33.90	EUR	82	CHIX	OD_5D8SOu3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:242	FR0000125007	33.90	EUR	107	TRQX	OD_5D8SOu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:242	FR0000125007	33.90	EUR	369	XPAR	OD_5D8SOu3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:11:392	FR0000125007	33.91	EUR	35	BATE	OD_5D8SSyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.90	EUR	63	XPAR	OD_5D8SZ8Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.90	EUR	59	XPAR	OD_5D8SZ8Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.90	EUR	36	XPAR	OD_5D8SZBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.90	EUR	278	XPAR	OD_5D8SZBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.91	EUR	61	CHIX	OD_5D8SYya-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.91	EUR	52	TRQX	OD_5D8SYyZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.91	EUR	157	XPAR	OD_5D8SYyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.91	EUR	43	XPAR	OD_5D8SYyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:12:032	FR0000125007	33.91	EUR	37	TRQX	OD_5D8SYyO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:032	FR0000125007	33.90	EUR	39	BATE	OD_5D8Sokw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:032	FR0000125007	33.90	EUR	34	CHIX	OD_5D8Sokv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:032	FR0000125007	33.90	EUR	58	CHIX	OD_5D8Sokv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:032	FR0000125007	33.90	EUR	168	XPAR	OD_5D8Soko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:032	FR0000125007	33.90	EUR	270	XPAR	OD_5D8Soko-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:082	FR0000125007	33.91	EUR	34	TRQX	OD_5D8Sq7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:082	FR0000125007	33.91	EUR	138	TRQX	OD_5D8Sq7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:242	FR0000125007	33.92	EUR	86	XPAR	OD_5D8Su8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:282	FR0000125007	33.92	EUR	72	XPAR	OD_5D8Sv6Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:282	FR0000125007	33.92	EUR	21	XPAR	OD_5D8Sv6Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:342	FR0000125007	33.92	EUR	28	CHIX	OD_5D8SwmQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:342	FR0000125007	33.92	EUR	99	XPAR	OD_5D8SwmR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:342	FR0000125007	33.92	EUR	174	XPAR	OD_5D8SwmR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:342	FR0000125007	33.92	EUR	136	XPAR	OD_5D8SwmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:13:342	FR0000125007	33.92	EUR	142	XPAR	OD_5D8SwmS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:062	FR0000125007	33.91	EUR	33	CHIX	OD_5D8T50U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:062	FR0000125007	33.91	EUR	52	CHIX	OD_5D8T50V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:062	FR0000125007	33.91	EUR	33	TRQX	OD_5D8T50T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:062	FR0000125007	33.91	EUR	85	TRQX	OD_5D8T50U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:072	FR0000125007	33.90	EUR	76	BATE	OD_5D8T5NK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:072	FR0000125007	33.90	EUR	89	CHIX	OD_5D8T5NJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:072	FR0000125007	33.91	EUR	59	CHIX	OD_5D8T5NF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:072	FR0000125007	33.91	EUR	37	TRQX	OD_5D8T5NG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:072	FR0000125007	33.91	EUR	62	TRQX	OD_5D8T5NH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:102	FR0000125007	33.90	EUR	36	XPAR	OD_5D8T69p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:102	FR0000125007	33.90	EUR	80	XPAR	OD_5D8T69q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:132	FR0000125007	33.90	EUR	46	XPAR	OD_5D8T6ww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:162	FR0000125007	33.90	EUR	43	XPAR	OD_5D8T7jw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:202	FR0000125007	33.90	EUR	31	TRQX	OD_5D8T8nS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:14:592	FR0000125007	33.91	EUR	48	XPAR	OD_5D8TIxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:222	FR0000125007	33.91	EUR	41	XPAR	OD_5D8TOmE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:222	FR0000125007	33.91	EUR	65	XPAR	OD_5D8TOmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:222	FR0000125007	33.91	EUR	167	XPAR	OD_5D8TOmF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:262	FR0000125007	33.91	EUR	33	CHIX	OD_5D8TPvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:262	FR0000125007	33.91	EUR	54	CHIX	OD_5D8TPvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:262	FR0000125007	33.91	EUR	120	TRQX	OD_5D8TPvX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:262	FR0000125007	33.91	EUR	24	XPAR	OD_5D8TPvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:272	FR0000125007	33.90	EUR	33	CHIX	OD_5D8TQ64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:272	FR0000125007	33.90	EUR	53	CHIX	OD_5D8TQ64-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:15:352	FR0000125007	33.91	EUR	41	XPAR	OD_5D8TS75-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:132	FR0000125007	33.93	EUR	35	BATE	OD_5D8Tc6s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:132	FR0000125007	33.93	EUR	136	CHIX	OD_5D8Tc6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:132	FR0000125007	33.93	EUR	231	TRQX	OD_5D8Tc6s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	41	CHIX	OD_5D8TdEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	70	CHIX	OD_5D8TdEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	27	TRQX	OD_5D8TdEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	70	TRQX	OD_5D8TdEd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	64	XPAR	OD_5D8TdEe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	98	XPAR	OD_5D8TdEf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	153	XPAR	OD_5D8TdEf-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:172	FR0000125007	33.93	EUR	261	XPAR	OD_5D8TdEg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:182	FR0000125007	33.92	EUR	228	XPAR	OD_5D8TdOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:16:522	FR0000125007	33.93	EUR	21	CHIX	OD_5D8TmHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:422	FR0000125007	33.94	EUR	19	CHIX	OD_5D8TzDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	44	BATE	OD_5D8U3WG-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	53	CHIX	OD_5D8U3WC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	87	CHIX	OD_5D8U3WD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	98	TRQX	OD_5D8U3WD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	19	XPAR	OD_5D8U3WG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:17:582	FR0000125007	33.94	EUR	77	XPAR	OD_5D8U3WG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:512	FR0000125007	33.96	EUR	120	CHIX	OD_5D8UHAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:512	FR0000125007	33.96	EUR	41	TRQX	OD_5D8UHAK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:512	FR0000125007	33.96	EUR	56	XPAR	OD_5D8UHAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:512	FR0000125007	33.96	EUR	62	XPAR	OD_5D8UHAL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:512	FR0000125007	33.96	EUR	39	XPAR	OD_5D8UHAL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:522	FR0000125007	33.98	EUR	92	CHIX	OD_5D8UHYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:18:532	FR0000125007	33.97	EUR	39	XPAR	OD_5D8UHIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:132	FR0000125007	33.98	EUR	117	CHIX	OD_5D8UMuK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:132	FR0000125007	33.98	EUR	75	XPAR	OD_5D8UMuJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:142	FR0000125007	33.97	EUR	42	XPAR	OD_5D8UNli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:142	FR0000125007	33.97	EUR	77	XPAR	OD_5D8UNlj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:142	FR0000125007	33.97	EUR	63	XPAR	OD_5D8UNlj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	41	CHIX	OD_5D8US8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	67	CHIX	OD_5D8US8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	178	CHIX	OD_5D8US8g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	63	TRQX	OD_5D8US8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	12	TRQX	OD_5D8US8f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	143	TRQX	OD_5D8US8g-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	65	XPAR	OD_5D8US8g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	71	XPAR	OD_5D8US8h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:332	FR0000125007	33.98	EUR	36	XPAR	OD_5D8US8h-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:382	FR0000125007	33.97	EUR	31	BATE	OD_5D8UTON-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:382	FR0000125007	33.97	EUR	61	BATE	OD_5D8UTOO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:382	FR0000125007	33.97	EUR	124	XPAR	OD_5D8UTOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:382	FR0000125007	33.97	EUR	187	XPAR	OD_5D8UTON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:19:492	FR0000125007	33.97	EUR	82	XPAR	OD_5D8UWQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:20:202	FR0000125007	33.97	EUR	50	XPAR	OD_5D8UeGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:20:202	FR0000125007	33.97	EUR	88	XPAR	OD_5D8UeH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:20:482	FR0000125007	33.98	EUR	92	TRQX	OD_5D8Uldk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	49	CHIX	OD_5D8Ursq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	200	CHIX	OD_5D8Ursr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	121	CHIX	OD_5D8Ursr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	66	CHIX	OD_5D8Us0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	112	CHIX	OD_5D8Us0a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	36	XPAR	OD_5D8Urss-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:122	FR0000125007	33.98	EUR	80	XPAR	OD_5D8Urss-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:132	FR0000125007	33.98	EUR	50	XPAR	OD_5D8Us5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:132	FR0000125007	33.98	EUR	158	XPAR	OD_5D8Us5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:142	FR0000125007	33.98	EUR	222	CHIX	OD_5D8UsQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:142	FR0000125007	33.98	EUR	25	TRQX	OD_5D8UsQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:142	FR0000125007	33.98	EUR	120	TRQX	OD_5D8UsQq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:292	FR0000125007	33.96	EUR	69	CHIX	OD_5D8UwM3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:292	FR0000125007	33.97	EUR	44	BATE	OD_5D8UwLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:292	FR0000125007	33.97	EUR	232	XPAR	OD_5D8UwLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:292	FR0000125007	33.97	EUR	48	XPAR	OD_5D8UwNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:302	FR0000125007	33.96	EUR	63	XPAR	OD_5D8UweZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:21:462	FR0000125007	33.97	EUR	153	XPAR	OD_5D8V0s0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:22:052	FR0000125007	33.98	EUR	130	CHIX	OD_5D8V5gQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:22:132	FR0000125007	33.98	EUR	32	TRQX	OD_5D8V7sy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:22:472	FR0000125007	33.99	EUR	47	XPAR	OD_5D8VGe6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:22:472	FR0000125007	33.99	EUR	85	XPAR	OD_5D8VGhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:22:472	FR0000125007	33.99	EUR	84	XPAR	OD_5D8VGhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:23:042	FR0000125007	33.99	EUR	177	CHIX	OD_5D8VKyc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:23:162	FR0000125007	34.00	EUR	64	XPAR	OD_5D8VO5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:23:542	FR0000125007	34.00	EUR	299	XPAR	OD_5D8VY6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:24:172	FR0000125007	34.00	EUR	91	CHIX	OD_5D8Ve2p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:24:172	FR0000125007	34.00	EUR	37	TRQX	OD_5D8Ve2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:24:172	FR0000125007	34.00	EUR	146	XPAR	OD_5D8Ve2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:24:192	FR0000125007	34.00	EUR	25	CHIX	OD_5D8VeRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:27:542	FR0000125007	34.00	EUR	80	XPAR	OD_5D8WYPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	31	BATE	OD_5D8WboP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	56	BATE	OD_5D8WboQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	36	CHIX	OD_5D8WboN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	93	CHIX	OD_5D8WboO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	157	XPAR	OD_5D8WboO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:072	FR0000125007	34.00	EUR	292	XPAR	OD_5D8WboP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:192	FR0000125007	34.00	EUR	30	TRQX	OD_5D8Wetl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:28:192	FR0000125007	34.00	EUR	45	TRQX	OD_5D8Wetl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:29:172	FR0000125007	34.00	EUR	31	CHIX	OD_5D8WuCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:29:172	FR0000125007	34.00	EUR	72	CHIX	OD_5D8WuCg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:022	FR0000125007	34.00	EUR	83	XPAR	OD_5D8X5oC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:022	FR0000125007	34.00	EUR	243	XPAR	OD_5D8X5oC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:022	FR0000125007	34.00	EUR	74	XPAR	OD_5D8X5oD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:022	FR0000125007	34.00	EUR	15	XPAR	OD_5D8X5oD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:032	FR0000125007	34.00	EUR	143	XPAR	OD_5D8X68M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:112	FR0000125007	34.00	EUR	38	XPAR	OD_5D8X8C7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:112	FR0000125007	34.00	EUR	91	XPAR	OD_5D8X8C8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:172	FR0000125007	34.00	EUR	140	CHIX	OD_5D8X9n8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:172	FR0000125007	34.00	EUR	29	TRQX	OD_5D8X9n6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:172	FR0000125007	34.00	EUR	18	XPAR	OD_5D8X9n9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:172	FR0000125007	34.00	EUR	58	XPAR	OD_5D8X9nA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:192	FR0000125007	34.00	EUR	49	TRQX	OD_5D8XA5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:192	FR0000125007	34.00	EUR	225	XPAR	OD_5D8XA5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:30:192	FR0000125007	34.00	EUR	311	XPAR	OD_5D8XA5j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:31:042	FR0000125007	33.98	EUR	80	XPAR	OD_5D8XLnh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:31:042	FR0000125007	33.98	EUR	144	XPAR	OD_5D8XLoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:31:372	FR0000125007	34.00	EUR	87	XPAR	OD_5D8XUX8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:062	FR0000125007	34.00	EUR	12	XPAR	OD_5D8Xc1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:062	FR0000125007	34.00	EUR	31	XPAR	OD_5D8Xc1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:062	FR0000125007	34.00	EUR	87	XPAR	OD_5D8Xc1s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:062	FR0000125007	34.00	EUR	283	XPAR	OD_5D8Xc1s-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:062	FR0000125007	34.00	EUR	197	XPAR	OD_5D8Xc28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:072	FR0000125007	33.99	EUR	24	CHIX	OD_5D8XcDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:072	FR0000125007	33.99	EUR	29	TRQX	OD_5D8XcDl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:072	FR0000125007	33.99	EUR	2	TRQX	OD_5D8XcDl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:072	FR0000125007	33.99	EUR	66	TRQX	OD_5D8XcDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:272	FR0000125007	33.99	EUR	36	CHIX	OD_5D8Xhad-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:272	FR0000125007	33.99	EUR	57	CHIX	OD_5D8Xhae-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:272	FR0000125007	33.99	EUR	31	TRQX	OD_5D8Xhad-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:27Z	FR0000125007	33.99	EUR	59	TRQX	OD_5D8Xhaf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:27Z	FR0000125007	33.99	EUR	47	XPAR	OD_5D8Xhac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:27Z	FR0000125007	33.99	EUR	104	XPAR	OD_5D8Xhae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:27Z	FR0000125007	33.99	EUR	340	XPAR	OD_5D8Xhaf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:28Z	FR0000125007	33.99	EUR	69	CHIX	OD_5D8Xhnh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:30Z	FR0000125007	33.99	EUR	232	XPAR	OD_5D8XiNb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:32:30Z	FR0000125007	33.99	EUR	185	XPAR	OD_5D8XiNc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:33:15Z	FR0000125007	34.00	EUR	47	XPAR	OD_5D8XtzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:33:19Z	FR0000125007	34.00	EUR	60	BATE	OD_5D8Xv2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:33:19Z	FR0000125007	34.00	EUR	447	XPAR	OD_5D8Xv2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:39:34Z	FR0000125007	34.00	EUR	320	XPAR	OD_5D8ZUe1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:49:55Z	FR0000125007	34.00	EUR	18	CHIX	OD_5D8c62D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:49:55Z	FR0000125007	34.00	EUR	130	XPAR	OD_5D8c62D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:49:56Z	FR0000125007	34.00	EUR	58	CHIX	OD_5D8c6Iw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:49:56Z	FR0000125007	34.00	EUR	117	XPAR	OD_5D8c6Iw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:49:57Z	FR0000125007	34.00	EUR	68	XPAR	OD_5D8c6cS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	26	CHIX	OD_5D8cCi9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	1	CHIX	OD_5D8cCiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	42	CHIX	OD_5D8cCiB-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	40	XPAR	OD_5D8cCiA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	65	XPAR	OD_5D8cCiB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:20Z	FR0000125007	34.00	EUR	106	XPAR	OD_5D8cCIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:21Z	FR0000125007	34.00	EUR	31	CHIX	OD_5D8cCwz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:50:21Z	FR0000125007	34.00	EUR	117	XPAR	OD_5D8cCwy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:51:57Z	FR0000125007	34.00	EUR	84	XPAR	OD_5D8cbIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:51:59Z	FR0000125007	34.00	EUR	88	XPAR	OD_5D8ccLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:51:59Z	FR0000125007	34.00	EUR	194	XPAR	OD_5D8ccLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:51:59Z	FR0000125007	34.00	EUR	80	CHIX	OD_5D8ccJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:52:56Z	FR0000125007	34.00	EUR	57	CHIX	OD_5D8crJ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:52:56Z	FR0000125007	34.00	EUR	49	TRQX	OD_5D8crJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:52:56Z	FR0000125007	34.00	EUR	71	TRQX	OD_5D8crJ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:52:56Z	FR0000125007	34.00	EUR	306	XPAR	OD_5D8crJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:08Z	FR0000125007	34.00	EUR	100	XPAR	OD_5D8cuTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:13Z	FR0000125007	34.00	EUR	32	CHIX	OD_5D8cvhM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:35Z	FR0000125007	34.00	EUR	25	CHIX	OD_5D8d1S2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:35Z	FR0000125007	34.00	EUR	38	CHIX	OD_5D8d1S2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:35Z	FR0000125007	34.00	EUR	120	XPAR	OD_5D8d1S1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:36Z	FR0000125007	34.00	EUR	36	CHIX	OD_5D8d1aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:36Z	FR0000125007	34.00	EUR	120	XPAR	OD_5D8d1aa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:37Z	FR0000125007	34.00	EUR	20	CHIX	OD_5D8d1xm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:37Z	FR0000125007	34.00	EUR	31	CHIX	OD_5D8d1xn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:40Z	FR0000125007	34.00	EUR	41	CHIX	OD_5D8d2ea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:49Z	FR0000125007	34.00	EUR	33	CHIX	OD_5D8d51m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:53:49Z	FR0000125007	34.00	EUR	95	CHIX	OD_5D8d51n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:54:54Z	FR0000125007	34.00	EUR	248	XPAR	OD_5D8dLuY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T14:54:55Z	FR0000125007	34.00	EUR	16	XPAR	OD_5D8dMAD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:01:16Z	FR0000125007	34.00	EUR	52	XPAR	OD_5D8exQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:01:16Z	FR0000125007	34.00	EUR	85	XPAR	OD_5D8exQc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:01:43Z	FR0000125007	34.00	EUR	157	XPAR	OD_5D8f4DH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:01:44Z	FR0000125007	33.99	EUR	205	XPAR	OD_5D8f4Tl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:02:01Z	FR0000125007	33.99	EUR	53	CHIX	OD_5D8f8sw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:03:37Z	FR0000125007	33.99	EUR	29	CHIX	OD_5D8fY2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:03:37Z	FR0000125007	33.99	EUR	49	CHIX	OD_5D8fY2l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:13Z	FR0000125007	33.98	EUR	21	CHIX	OD_5D8fhJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:37Z	FR0000125007	33.97	EUR	71	TRQX	OD_5D8fnaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:57Z	FR0000125007	33.97	EUR	88	CHIX	OD_5D8fsil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:58Z	FR0000125007	33.97	EUR	44	BATE	OD_5D8fsyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:58Z	FR0000125007	33.97	EUR	70	CHIX	OD_5D8fsyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:04:58Z	FR0000125007	33.97	EUR	50	TRQX	OD_5D8fsyl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:05:00Z	FR0000125007	33.97	EUR	97	BATE	OD_5D8ftc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:05:00Z	FR0000125007	33.97	EUR	102	TRQX	OD_5D8ftc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:05:48Z	FR0000125007	33.95	EUR	116	CHIX	OD_5D8g61R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:05:48Z	FR0000125007	33.95	EUR	37	XPAR	OD_5D8g61S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:05:48Z	FR0000125007	33.95	EUR	122	XPAR	OD_5D8g61S-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:06:29Z	FR0000125007	33.96	EUR	86	CHIX	OD_5D8gGlc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:06:49Z	FR0000125007	33.97	EUR	50	CHIX	OD_5D8gLw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:07:19Z	FR0000125007	33.96	EUR	51	CHIX	OD_5D8gTge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:07:34Z	FR0000125007	33.96	EUR	64	CHIX	OD_5D8gXgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:08:11Z	FR0000125007	33.96	EUR	51	CHIX	OD_5D8ghBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:08:26Z	FR0000125007	33.95	EUR	60	CHIX	OD_5D8glAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:08:42Z	FR0000125007	33.95	EUR	72	CHIX	OD_5D8gpKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:09:16Z	FR0000125007	33.94	EUR	37	BATE	OD_5D8gy5X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:09:16Z	FR0000125007	33.94	EUR	57	BATE	OD_5D8gy5Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:09:16Z	FR0000125007	33.94	EUR	67	CHIX	OD_5D8gy5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:09:16Z	FR0000125007	33.94	EUR	27	TRQX	OD_5D8gy5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:10:02Z	FR0000125007	33.93	EUR	4	TRQX	OD_5D8hA4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:10:02Z	FR0000125007	33.93	EUR	33	TRQX	OD_5D8hA4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:10:02Z	FR0000125007	33.93	EUR	60	TRQX	OD_5D8hA4K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:10:50Z	FR0000125007	33.94	EUR	44	CHIX	OD_5D8hMY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:09Z	FR0000125007	33.96	EUR	117	CHIX	OD_5D8hhES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:09Z	FR0000125007	33.96	EUR	97	XPAR	OD_5D8hhER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:09Z	FR0000125007	33.96	EUR	86	XPAR	OD_5D8hhES-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:09Z	FR0000125007	33.96	EUR	203	XPAR	OD_5D8hhET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:10Z	FR0000125007	33.95	EUR	105	CHIX	OD_5D8hhOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:43Z	FR0000125007	33.98	EUR	100	XPAR	OD_5D8hq14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:49Z	FR0000125007	33.98	EUR	71	CHIX	OD_5D8hraN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:49Z	FR0000125007	33.98	EUR	37	TRQX	OD_5D8hraO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:49Z	FR0000125007	33.98	EUR	226	XPAR	OD_5D8hraO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:49Z	FR0000125007	33.98	EUR	242	XPAR	OD_5D8hraP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:12:49Z	FR0000125007	33.98	EUR	283	XPAR	OD_5D8hraK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:15Z	FR0000125007	33.97	EUR	68	TRQX	OD_5D8hyF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:16Z	FR0000125007	33.97	EUR	114	CHIX	OD_5D8hya2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:16Z	FR0000125007	33.97	EUR	58	TRQX	OD_5D8hyaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:16Z	FR0000125007	33.97	EUR	29	CHIX	OD_5D8hyZe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:16Z	FR0000125007	33.97	EUR	45	CHIX	OD_5D8hyZf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:16Z	FR0000125007	33.97	EUR	15	TRQX	OD_5D8hyZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.97	EUR	33	CHIX	OD_5D8i44X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.97	EUR	39	TRQX	OD_5D8i45V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	24	TRQX	OD_5D8i43V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	17	TRQX	OD_5D8i43W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	25	TRQX	OD_5D8i44Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	80	XPAR	OD_5D8i42n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	48	XPAR	OD_5D8i42o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	77	XPAR	OD_5D8i43w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:37Z	FR0000125007	33.98	EUR	96	XPAR	OD_5D8i43w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:13:43Z	FR0000125007	33.98	EUR	51	XPAR	OD_5D8i5W2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:15Z	FR0000125007	33.99	EUR	62	CHIX	OD_5D8iDpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:19Z	FR0000125007	33.98	EUR	58	XPAR	OD_5D8iEsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:45Z	FR0000125007	33.99	EUR	56	CHIX	OD_5D8iLqP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:45Z	FR0000125007	33.99	EUR	200	XPAR	OD_5D8iLqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:45Z	FR0000125007	33.99	EUR	295	XPAR	OD_5D8iLqO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:45Z	FR0000125007	33.99	EUR	5	XPAR	OD_5D8iLqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:46Z	FR0000125007	33.99	EUR	27	CHIX	OD_5D8iM47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:46Z	FR0000125007	33.99	EUR	46	CHIX	OD_5D8iM48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:14:59Z	FR0000125007	33.98	EUR	68	CHIX	OD_5D8iPV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:20Z	FR0000125007	33.97	EUR	70	XPAR	OD_5D8iUkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:21Z	FR0000125007	33.97	EUR	42	CHIX	OD_5D8iV9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:36Z	FR0000125007	33.98	EUR	108	XPAR	OD_5D8iYvy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:39Z	FR0000125007	33.98	EUR	21	XPAR	OD_5D8iZoY-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:47Z	FR0000125007	33.98	EUR	51	XPAR	OD_5D8iblQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:15:50Z	FR0000125007	33.98	EUR	111	XPAR	OD_5D8icYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:16:24Z	FR0000125007	33.98	EUR	73	CHIX	OD_5D8ilVD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:16:25Z	FR0000125007	33.97	EUR	153	XPAR	OD_5D8iltf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:16:25Z	FR0000125007	33.97	EUR	233	XPAR	OD_5D8iltg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:16:26Z	FR0000125007	33.97	EUR	28	TRQX	OD_5D8ilye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:01Z	FR0000125007	33.97	EUR	63	CHIX	OD_5D8iv6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:10Z	FR0000125007	33.97	EUR	27	CHIX	OD_5D8ixVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:10Z	FR0000125007	33.97	EUR	37	XPAR	OD_5D8ixVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:10Z	FR0000125007	33.97	EUR	78	XPAR	OD_5D8ixVx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:24Z	FR0000125007	33.97	EUR	35	TRQX	OD_5D8j10T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:24Z	FR0000125007	33.97	EUR	77	TRQX	OD_5D8j10T-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:24Z	FR0000125007	33.97	EUR	131	XPAR	OD_5D8j10S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:17:24Z	FR0000125007	33.97	EUR	154	XPAR	OD_5D8j10S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:22Z	FR0000125007	33.97	EUR	132	XPAR	OD_5D8jGI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	60	BATE	OD_5D8jlvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	52	BATE	OD_5D8jlvK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	133	CHIX	OD_5D8jlvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	31	TRQX	OD_5D8jlvJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	69	TRQX	OD_5D8jlvL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	14	XPAR	OD_5D8jlvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:32Z	FR0000125007	33.97	EUR	200	XPAR	OD_5D8jlvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:33Z	FR0000125007	33.96	EUR	50	CHIX	OD_5D8jlzp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:18:33Z	FR0000125007	33.96	EUR	69	XPAR	OD_5D8jlzp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:12Z	FR0000125007	33.96	EUR	57	CHIX	OD_5D8jTCj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:12Z	FR0000125007	33.96	EUR	205	XPAR	OD_5D8jTCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:12Z	FR0000125007	33.96	EUR	374	XPAR	OD_5D8jTCi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:13Z	FR0000125007	33.96	EUR	323	XPAR	OD_5D8jTR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:15Z	FR0000125007	33.96	EUR	412	XPAR	OD_5D8jTxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:32Z	FR0000125007	33.96	EUR	268	XPAR	OD_5D8jYMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:48Z	FR0000125007	33.96	EUR	77	BATE	OD_5D8jcfS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:48Z	FR0000125007	33.96	EUR	96	CHIX	OD_5D8jcfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:48Z	FR0000125007	33.96	EUR	157	CHIX	OD_5D8jcfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:48Z	FR0000125007	33.96	EUR	233	XPAR	OD_5D8jcfT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:19:48Z	FR0000125007	33.96	EUR	420	XPAR	OD_5D8jcfU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:00Z	FR0000125007	33.95	EUR	65	CHIX	OD_5D8jfhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:08Z	FR0000125007	33.94	EUR	131	XPAR	OD_5D8jhjF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:12Z	FR0000125007	33.94	EUR	74	CHIX	OD_5D8jipI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:14Z	FR0000125007	33.93	EUR	41	BATE	OD_5D8jjIc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:14Z	FR0000125007	33.93	EUR	79	CHIX	OD_5D8jjIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:42Z	FR0000125007	33.94	EUR	131	CHIX	OD_5D8jqhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:48Z	FR0000125007	33.94	EUR	226	XPAR	OD_5D8js53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:20:48Z	FR0000125007	33.94	EUR	208	XPAR	OD_5D8js54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:21:02Z	FR0000125007	33.94	EUR	57	CHIX	OD_5D8jvwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:21:53Z	FR0000125007	33.95	EUR	48	XPAR	OD_5D8k9DS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:21:58Z	FR0000125007	33.95	EUR	56	CHIX	OD_5D8kANj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	68	CHIX	OD_5D8kCVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	98	CHIX	OD_5D8kCVm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	28	TRQX	OD_5D8kCVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	44	XPAR	OD_5D8kCUl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	173	XPAR	OD_5D8kCUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:06Z	FR0000125007	33.95	EUR	561	XPAR	OD_5D8kCUm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:38Z	FR0000125007	33.94	EUR	41	CHIX	OD_5D8kKjF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:38Z	FR0000125007	33.94	EUR	31	CHIX	OD_5D8kKka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:22:38Z	FR0000125007	33.94	EUR	146	XPAR	OD_5D8kKjF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	32	BATE	OD_5D8kYNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	67	BATE	OD_5D8kYNA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	39	CHIX	OD_5D8kYN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	77	CHIX	OD_5D8kYNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	69	TRQX	OD_5D8kYN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	213	XPAR	OD_5D8kYNB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	351	XPAR	OD_5D8kYNC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	62	CHIX	OD_5D8kYN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	55	CHIX	OD_5D8kYN1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	40	CHIX	OD_5D8kYN1-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	21	TRQX	OD_5D8kYN2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	94	XPAR	OD_5D8kYMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:23:30Z	FR0000125007	33.95	EUR	41	XPAR	OD_5D8kYMy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:15Z	FR0000125007	33.95	EUR	37	XPAR	OD_5D8kk2a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:15Z	FR0000125007	33.95	EUR	61	XPAR	OD_5D8kk2b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:15Z	FR0000125007	33.96	EUR	58	CHIX	OD_5D8kk2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:15Z	FR0000125007	33.96	EUR	340	XPAR	OD_5D8kk2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:20Z	FR0000125007	33.96	EUR	114	XPAR	OD_5D8kIEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:24:20Z	FR0000125007	33.96	EUR	122	XPAR	OD_5D8kIEG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.96	EUR	85	XPAR	OD_5D8kvrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.96	EUR	99	XPAR	OD_5D8kvrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.96	EUR	114	XPAR	OD_5D8kvrV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.96	EUR	254	XPAR	OD_5D8kvrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.97	EUR	34	CHIX	OD_5D8kvnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.97	EUR	54	CHIX	OD_5D8kvnR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:25:00Z	FR0000125007	33.97	EUR	127	XPAR	OD_5D8kvnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:26:13Z	FR0000125007	33.96	EUR	17	XPAR	OD_5D8lEfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:26:47Z	FR0000125007	33.97	EUR	174	XPAR	OD_5D8lNWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:26:47Z	FR0000125007	33.97	EUR	401	XPAR	OD_5D8lNWv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:26:47Z	FR0000125007	33.97	EUR	462	XPAR	OD_5D8lNWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:26:47Z	FR0000125007	33.97	EUR	97	XPAR	OD_5D8lNWN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:14Z	FR0000125007	33.97	EUR	103	XPAR	OD_5D8lUgY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:16Z	FR0000125007	33.97	EUR	247	XPAR	OD_5D8lV5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:36Z	FR0000125007	33.98	EUR	220	XPAR	OD_5D8laRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:36Z	FR0000125007	33.98	EUR	227	XPAR	OD_5D8laRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:37Z	FR0000125007	33.98	EUR	231	XPAR	OD_5D8laSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:48Z	FR0000125007	33.98	EUR	101	XPAR	OD_5D8ldP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:49Z	FR0000125007	33.97	EUR	73	XPAR	OD_5D8ldbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:27:49Z	FR0000125007	33.97	EUR	154	XPAR	OD_5D8ldbX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:28:17Z	FR0000125007	33.96	EUR	144	XPAR	OD_5D8lkxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:28:40Z	FR0000125007	33.96	EUR	26	XPAR	OD_5D8lr4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:29:38Z	FR0000125007	33.97	EUR	1	XPAR	OD_5D8m66n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:29:38Z	FR0000125007	33.97	EUR	212	XPAR	OD_5D8m66W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:29:38Z	FR0000125007	33.97	EUR	49	XPAR	OD_5D8m66W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-20T15:29:59Z	FR0000125007	33.96	EUR	56	XPAR	OD_5D8mBZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:26:26Z	FR0000125007	34.00	EUR	81	XPAR	OD_5DCeyV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:26:51Z	FR0000125007	34.00	EUR	17	CHIX	OD_5DCf50D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:26:51Z	FR0000125007	34.00	EUR	26	CHIX	OD_5DCf50D-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:26:51Z	FR0000125007	34.00	EUR	27	TRQX	OD_5DCf50C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:26:51Z	FR0000125007	34.00	EUR	63	TRQX	OD_5DCf50C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:27:17Z	FR0000125007	33.98	EUR	211	XPAR	OD_5DCfBmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:27:17Z	FR0000125007	33.98	EUR	29	XPAR	OD_5DCfBm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:27:19Z	FR0000125007	33.96	EUR	6	XPAR	OD_5DCfCOE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:27:42Z	FR0000125007	33.95	EUR	32	BATE	OD_5DCfIED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:27:42Z	FR0000125007	33.95	EUR	53	BATE	OD_5DCfIEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:27Z	FR0000125007	33.99	EUR	143	CHIX	OD_5DCfTs3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:29Z	FR0000125007	33.98	EUR	49	XPAR	OD_5DCfUSw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:29Z	FR0000125007	33.98	EUR	74	XPAR	OD_5DCfUSw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:29Z	FR0000125007	33.98	EUR	217	XPAR	OD_5DCfUSx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:32Z	FR0000125007	33.98	EUR	104	CHIX	OD_5DCfVGK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:28:32Z	FR0000125007	33.98	EUR	293	XPAR	OD_5DCfVGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:29:39Z	FR0000125007	34.00	EUR	13	CHIX	OD_5DCfmbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:29:39Z	FR0000125007	34.00	EUR	111	CHIX	OD_5DCfmbG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:29:40Z	FR0000125007	33.99	EUR	5	CHIX	OD_5DCfn1g-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:00Z	FR0000125007	33.99	EUR	80	CHIX	OD_5DCfsBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:00Z	FR0000125007	33.99	EUR	27	CHIX	OD_5DCfsBv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:00Z	FR0000125007	33.99	EUR	35	XPAR	OD_5DCfsAk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:04Z	FR0000125007	33.98	EUR	33	XPAR	OD_5DCftHK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:04Z	FR0000125007	33.98	EUR	148	XPAR	OD_5DCftHJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:04Z	FR0000125007	33.98	EUR	44	XPAR	OD_5DCftHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:07Z	FR0000125007	33.99	EUR	105	TRQX	OD_5DCftx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.97	EUR	34	TRQX	OD_5DCg2gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	56	CHIX	OD_5DCg2gq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	48	CHIX	OD_5DCg2gr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	77	TRQX	OD_5DCg2gr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	45	XPAR	OD_5DCg2gp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	145	CHIX	OD_5DCg2go-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:30:40Z	FR0000125007	33.98	EUR	47	XPAR	OD_5DCg2go-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:31:04Z	FR0000125007	33.99	EUR	43	XPAR	OD_5DCg8x2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	33	CHIX	OD_5DChCsV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	138	XPAR	OD_5DChCsV-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	77	CHIX	OD_5DChCsS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	208	CHIX	OD_5DChCsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	104	XPAR	OD_5DChCsT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	135	XPAR	OD_5DChCsU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:35:18Z	FR0000125007	34.00	EUR	71	XPAR	OD_5DChCsV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T07:49:00Z	FR0000125007	34.00	EUR	40	XPAR	OD_5DCkeoK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:03:35Z	FR0000125007	34.00	EUR	131	XPAR	OD_5DCoKHt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:03:35Z	FR0000125007	34.00	EUR	70	XPAR	OD_5DCoKHt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:03Z	FR0000125007	33.99	EUR	78	XPAR	OD_5DCoRZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	36	BATE	OD_5DCoYKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	57	CHIX	OD_5DCoYKr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	134	CHIX	OD_5DCoYKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	122	XPAR	OD_5DCoYKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	225	XPAR	OD_5DCoYKr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:04:29Z	FR0000125007	34.00	EUR	184	XPAR	OD_5DCoYKs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:35Z	FR0000125007	33.99	EUR	70	XPAR	OD_5DCpKv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:45Z	FR0000125007	33.98	EUR	32	TRQX	OD_5DCpNUu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:45Z	FR0000125007	33.98	EUR	46	XPAR	OD_5DCpNUt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:45Z	FR0000125007	33.98	EUR	96	XPAR	OD_5DCpNUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:45Z	FR0000125007	33.98	EUR	56	XPAR	OD_5DCpNUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:45Z	FR0000125007	33.98	EUR	61	XPAR	OD_5DCpNUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:56Z	FR0000125007	33.97	EUR	45	BATE	OD_5DCpQBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:07:56Z	FR0000125007	33.97	EUR	69	BATE	OD_5DCpQBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:08:12Z	FR0000125007	33.98	EUR	35	TRQX	OD_5DCpUW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:08:12Z	FR0000125007	33.98	EUR	16	XPAR	OD_5DCpUW4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:08:13Z	FR0000125007	33.97	EUR	17	CHIX	OD_5DCpUhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:08:13Z	FR0000125007	33.97	EUR	17	XPAR	OD_5DCpUhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:08:32Z	FR0000125007	33.97	EUR	112	XPAR	OD_5DCpZjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:09:04Z	FR0000125007	33.97	EUR	91	XPAR	OD_5DCpi5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:09:40Z	FR0000125007	33.95	EUR	55	CHIX	OD_5DCprOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:09:40Z	FR0000125007	33.95	EUR	75	CHIX	OD_5DCprOw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:09:40Z	FR0000125007	33.95	EUR	21	CHIX	OD_5DCprOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:10:20Z	FR0000125007	33.96	EUR	83	XPAR	OD_5DCq1px-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:10:20Z	FR0000125007	33.96	EUR	125	XPAR	OD_5DCq1px-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:12:53Z	FR0000125007	33.95	EUR	78	CHIX	OD_5DCqfdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:12:53Z	FR0000125007	33.95	EUR	49	XPAR	OD_5DCqfWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:12:53Z	FR0000125007	33.95	EUR	83	XPAR	OD_5DCqfWN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:06Z	FR0000125007	34.00	EUR	84	XPAR	OD_5DCqyee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:35Z	FR0000125007	34.00	EUR	91	BATE	OD_5DCr5xT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:35Z	FR0000125007	34.00	EUR	86	XPAR	OD_5DCr5xT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:35Z	FR0000125007	34.00	EUR	55	XPAR	OD_5DCr5xU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:35Z	FR0000125007	34.00	EUR	60	XPAR	OD_5DCr5xU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:35Z	FR0000125007	34.00	EUR	109	XPAR	OD_5DCr5xV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:14:39Z	FR0000125007	33.99	EUR	39	CHIX	OD_5DCr6zD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:23:44Z	FR0000125007	34.00	EUR	137	XPAR	OD_5DCtOuK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:23:44Z	FR0000125007	34.00	EUR	165	XPAR	OD_5DCtOuL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:24:05Z	FR0000125007	34.00	EUR	72	XPAR	OD_5DCtUKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:27:13Z	FR0000125007	34.00	EUR	50	CHIX	OD_5DCuHHW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:27:13Z	FR0000125007	34.00	EUR	107	XPAR	OD_5DCuHHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:27:13Z	FR0000125007	34.00	EUR	177	XPAR	OD_5DCuHHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:28:34Z	FR0000125007	34.00	EUR	41	CHIX	OD_5DCucQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:28:34Z	FR0000125007	34.00	EUR	59	CHIX	OD_5DCucQF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:33:50Z	FR0000125007	34.00	EUR	24	TRQX	OD_5DCwvV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:33:50Z	FR0000125007	34.00	EUR	28	TRQX	OD_5DCwvV3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:34:05Z	FR0000125007	33.99	EUR	109	XPAR	OD_5DCw0R2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:35:15Z	FR0000125007	34.00	EUR	180	XPAR	OD_5DCwlZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:35:34Z	FR0000125007	33.99	EUR	36	XPAR	OD_5DCwNc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	73	CHIX	OD_5DCwa7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	156	XPAR	OD_5DCwa81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	173	XPAR	OD_5DCwa7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	102	XPAR	OD_5DCwa7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	75	XPAR	OD_5DCwa7y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:22Z	FR0000125007	34.00	EUR	268	XPAR	OD_5DCwa7z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:36:29Z	FR0000125007	33.99	EUR	59	CHIX	OD_5DCwbrw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:37:52Z	FR0000125007	33.99	EUR	67	CHIX	OD_5DCwxZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:37:52Z	FR0000125007	33.99	EUR	103	CHIX	OD_5DCwxZ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:40:35Z	FR0000125007	33.99	EUR	67	XPAR	OD_5DCxdps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:40:55Z	FR0000125007	34.00	EUR	93	TRQX	OD_5DCxj4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:41:42Z	FR0000125007	34.00	EUR	56	XPAR	OD_5DCxvHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:41:56Z	FR0000125007	34.00	EUR	129	XPAR	OD_5DCxz1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:10Z	FR0000125007	33.99	EUR	136	XPAR	OD_5DCy2bz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	41	CHIX	OD_5DCy8CL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	20	TRQX	OD_5DCy8CK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	55	CHIX	OD_5DCy8CJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	91	CHIX	OD_5DCy8CJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	1	CHIX	OD_5DCy8CK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	128	XPAR	OD_5DCy8CI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:31Z	FR0000125007	34.00	EUR	210	XPAR	OD_5DCy8CI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:40Z	FR0000125007	33.98	EUR	72	CHIX	OD_5DCyAXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:40Z	FR0000125007	33.99	EUR	159	XPAR	OD_5DCyAWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:40Z	FR0000125007	33.99	EUR	54	XPAR	OD_5DCyAWc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:54Z	FR0000125007	33.97	EUR	74	XPAR	OD_5DCyE1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:55Z	FR0000125007	33.98	EUR	27	XPAR	OD_5DCyEE7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:59Z	FR0000125007	33.98	EUR	64	CHIX	OD_5DCyFMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:59Z	FR0000125007	33.98	EUR	377	XPAR	OD_5DCyFMe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:59Z	FR0000125007	33.98	EUR	123	XPAR	OD_5DCyFMe-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:42:59Z	FR0000125007	33.98	EUR	135	XPAR	OD_5DCyFMf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:43:38Z	FR0000125007	33.98	EUR	56	TRQX	OD_5DCyPZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:43:55Z	FR0000125007	33.96	EUR	88	BATE	OD_5DCyU3W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:43:55Z	FR0000125007	33.96	EUR	171	XPAR	OD_5DCyU3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:43:55Z	FR0000125007	33.97	EUR	191	XPAR	OD_5DCyU3G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:44:34Z	FR0000125007	33.93	EUR	10	TRQX	OD_5DCye8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:43Z	FR0000125007	33.95	EUR	35	CHIX	OD_5DCyw75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:43Z	FR0000125007	33.95	EUR	101	CHIX	OD_5DCyw76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:43Z	FR0000125007	33.95	EUR	47	XPAR	OD_5DCyw74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:43Z	FR0000125007	33.95	EUR	76	XPAR	OD_5DCyw75-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:50Z	FR0000125007	33.95	EUR	39	CHIX	OD_5DCyxx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:50Z	FR0000125007	33.95	EUR	89	CHIX	OD_5DCyxx7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:50Z	FR0000125007	33.95	EUR	6	XPAR	OD_5DCyxx8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:45:50Z	FR0000125007	33.95	EUR	140	XPAR	OD_5DCyxx8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.95	EUR	86	TRQX	OD_5DCz8WB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.95	EUR	27	XPAR	OD_5DCz8WA-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.95	EUR	66	XPAR	OD_5DCz8WA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.95	EUR	245	XPAR	OD_5DCz8WB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.96	EUR	75	XPAR	OD_5DCz8W9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:46:31Z	FR0000125007	33.96	EUR	115	XPAR	OD_5DCz8W9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:47:38Z	FR0000125007	33.93	EUR	112	CHIX	OD_5DCzPqc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:48:23Z	FR0000125007	33.95	EUR	46	XPAR	OD_5DCzbfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:48:23Z	FR0000125007	33.95	EUR	241	XPAR	OD_5DCzbfl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:48:23Z	FR0000125007	33.95	EUR	44	XPAR	OD_5DCzbfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:49:45Z	FR0000125007	33.96	EUR	84	CHIX	OD_5DCzx46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:49:45Z	FR0000125007	33.96	EUR	5	CHIX	OD_5DCzx46-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:49:45Z	FR0000125007	33.96	EUR	17	XPAR	OD_5DCzx47-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:49:45Z	FR0000125007	33.96	EUR	42	XPAR	OD_5DCzx47-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:49:45Z	FR0000125007	33.96	EUR	108	XPAR	OD_5DCzx48-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:51:05Z	FR0000125007	33.97	EUR	2	CHIX	OD_5DD0Hfh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:51:14Z	FR0000125007	33.97	EUR	47	XPAR	OD_5DD0K8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:52:09Z	FR0000125007	33.97	EUR	41	XPAR	OD_5DD0YR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:52:09Z	FR0000125007	33.97	EUR	88	XPAR	OD_5DD0YRA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:52:56Z	FR0000125007	33.97	EUR	45	XPAR	OD_5DD0knU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:52:56Z	FR0000125007	33.97	EUR	68	XPAR	OD_5DD0knU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:11Z	FR0000125007	33.97	EUR	33	XPAR	OD_5DD0oaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:20Z	FR0000125007	33.97	EUR	90	CHIX	OD_5DD0r1d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	168	BATE	OD_5DD0tzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	24	BATE	OD_5DD0tzL-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	55	CHIX	OD_5DD0tzK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	167	XPAR	OD_5DD0tzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	205	XPAR	OD_5DD0tzL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	42	CHIX	OD_5DD0tyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	65	CHIX	OD_5DD0typ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:32Z	FR0000125007	33.96	EUR	188	XPAR	OD_5DD0typ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:53:34Z	FR0000125007	33.96	EUR	41	CHIX	OD_5DD0uRp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:54:07Z	FR0000125007	33.95	EUR	77	XPAR	OD_5DD13CE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:16Z	FR0000125007	33.95	EUR	117	CHIX	OD_5DD1L0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:17Z	FR0000125007	33.95	EUR	76	CHIX	OD_5DD1LKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:17Z	FR0000125007	33.95	EUR	65	CHIX	OD_5DD1LMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:17Z	FR0000125007	33.95	EUR	150	XPAR	OD_5DD1LKm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:17Z	FR0000125007	33.95	EUR	291	XPAR	OD_5DD1LKn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:17Z	FR0000125007	33.95	EUR	142	XPAR	OD_5DD1LMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:24Z	FR0000125007	33.97	EUR	48	CHIX	OD_5DD1NIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:24Z	FR0000125007	33.97	EUR	232	XPAR	OD_5DD1NId-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:34Z	FR0000125007	33.99	EUR	175	XPAR	OD_5DD1Pra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:38Z	FR0000125007	33.98	EUR	230	BATE	OD_5DD1QpR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	39	BATE	OD_5DD1U4v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	64	BATE	OD_5DD1U4x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	59	CHIX	OD_5DD1U4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	97	CHIX	OD_5DD1U4w-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	12	CHIX	OD_5DD1U4x-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	20	TRQX	OD_5DD1U4w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:51Z	FR0000125007	33.98	EUR	52	XPAR	OD_5DD1U4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:55:54Z	FR0000125007	33.97	EUR	28	TRQX	OD_5DD1Uvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	54	BATE	OD_5DD1Wv8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	54	CHIX	OD_5DD1Wv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	69	CHIX	OD_5DD1Wv7-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	14	CHIX	OD_5DD1Wv8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	56	TRQX	OD_5DD1Wv5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	86	TRQX	OD_5DD1Wv7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:01Z	FR0000125007	33.97	EUR	181	XPAR	OD_5DD1Wv6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:11Z	FR0000125007	33.96	EUR	254	XPAR	OD_5DD1ZM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:14Z	FR0000125007	33.97	EUR	99	BATE	OD_5DD1a3G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	25	CHIX	OD_5DD1bxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	41	CHIX	OD_5DD1bxE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	115	CHIX	OD_5DD1bxF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	90	CHIX	OD_5DD1bxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	72	XPAR	OD_5DD1bxT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:21Z	FR0000125007	33.97	EUR	122	XPAR	OD_5DD1bxT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:35Z	FR0000125007	33.96	EUR	174	XPAR	OD_5DD1fZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:38Z	FR0000125007	33.96	EUR	33	BATE	OD_5DD1gWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:38Z	FR0000125007	33.96	EUR	53	BATE	OD_5DD1gWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:41Z	FR0000125007	33.97	EUR	59	XPAR	OD_5DD1hAX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:41Z	FR0000125007	33.97	EUR	150	XPAR	OD_5DD1hAY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:44Z	FR0000125007	33.97	EUR	318	XPAR	OD_5DD1hwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:47Z	FR0000125007	33.97	EUR	446	XPAR	OD_5DD1it1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:47Z	FR0000125007	33.97	EUR	42	XPAR	OD_5DD1it2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:50Z	FR0000125007	33.97	EUR	150	CHIX	OD_5DD1jQA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:50Z	FR0000125007	33.97	EUR	131	XPAR	OD_5DD1jQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:50Z	FR0000125007	33.97	EUR	264	XPAR	OD_5DD1jQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:50Z	FR0000125007	33.97	EUR	50	CHIX	OD_5DD1jQB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:55Z	FR0000125007	33.96	EUR	313	XPAR	OD_5DD1ksQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:55Z	FR0000125007	33.96	EUR	143	CHIX	OD_5DD1ksP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:55Z	FR0000125007	33.96	EUR	267	XPAR	OD_5DD1ksP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:56:56Z	FR0000125007	33.96	EUR	83	BATE	OD_5DD1kyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:02Z	FR0000125007	33.96	EUR	219	BATE	OD_5DD1mhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:02Z	FR0000125007	33.96	EUR	51	XPAR	OD_5DD1mhS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:04Z	FR0000125007	33.96	EUR	54	XPAR	OD_5DD1nF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:04Z	FR0000125007	33.96	EUR	103	XPAR	OD_5DD1nF4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:16Z	FR0000125007	33.96	EUR	19	BATE	OD_5DD1qHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:16Z	FR0000125007	33.96	EUR	157	BATE	OD_5DD1qHl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:39Z	FR0000125007	33.95	EUR	95	CHIX	OD_5DD1wOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:57:40Z	FR0000125007	33.95	EUR	436	XPAR	OD_5DD1wcm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:58:23Z	FR0000125007	33.94	EUR	46	XPAR	OD_5DD27di-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:58:34Z	FR0000125007	33.94	EUR	19	XPAR	OD_5DD2AdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:58:34Z	FR0000125007	33.94	EUR	42	XPAR	OD_5DD2AdO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:59:12Z	FR0000125007	33.94	EUR	89	XPAR	OD_5DD2KbY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:59:12Z	FR0000125007	33.94	EUR	167	XPAR	OD_5DD2KbY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:59:13Z	FR0000125007	33.94	EUR	63	CHIX	OD_5DD2KcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:59:13Z	FR0000125007	33.94	EUR	95	CHIX	OD_5DD2KcB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T08:59:13Z	FR0000125007	33.94	EUR	246	XPAR	OD_5DD2KcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:11Z	FR0000125007	33.93	EUR	27	CHIX	OD_5DD2Zj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:11Z	FR0000125007	33.93	EUR	90	XPAR	OD_5DD2Zhr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:11Z	FR0000125007	33.93	EUR	224	XPAR	OD_5DD2Zhr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:42Z	FR0000125007	33.93	EUR	111	TRQX	OD_5DD2hwu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:42Z	FR0000125007	33.93	EUR	21	TRQX	OD_5DD2hwv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:42Z	FR0000125007	33.93	EUR	35	XPAR	OD_5DD2hwu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:49Z	FR0000125007	33.92	EUR	103	BATE	OD_5DD2jkx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:49Z	FR0000125007	33.93	EUR	92	XPAR	OD_5DD2jkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:00:49Z	FR0000125007	33.93	EUR	317	XPAR	OD_5DD2jkw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:06Z	FR0000125007	33.91	EUR	70	BATE	OD_5DD2o2E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:06Z	FR0000125007	33.91	EUR	41	CHIX	OD_5DD2o2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:06Z	FR0000125007	33.91	EUR	82	TRQX	OD_5DD2o2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:19Z	FR0000125007	33.91	EUR	75	CHIX	OD_5DD2rPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:19Z	FR0000125007	33.91	EUR	19	CHIX	OD_5DD2rPZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:19Z	FR0000125007	33.91	EUR	40	TRQX	OD_5DD2rPa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:19Z	FR0000125007	33.91	EUR	355	XPAR	OD_5DD2rPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:20Z	FR0000125007	33.90	EUR	25	CHIX	OD_5DD2rjd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:20Z	FR0000125007	33.90	EUR	69	TRQX	OD_5DD2rje-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:20Z	FR0000125007	33.90	EUR	42	XPAR	OD_5DD2rje-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:23Z	FR0000125007	33.89	EUR	233	XPAR	OD_5DD2sc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:23Z	FR0000125007	33.89	EUR	3	XPAR	OD_5DD2sc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:23Z	FR0000125007	33.90	EUR	117	XPAR	OD_5DD2saa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:34Z	FR0000125007	33.87	EUR	59	TRQX	OD_5DD2vKX-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:34Z	FR0000125007	33.87	EUR	29	CHIX	OD_5DD2vKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:34Z	FR0000125007	33.88	EUR	21	XPAR	OD_5DD2vKV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:39Z	FR0000125007	33.88	EUR	41	CHIX	OD_5DD2wdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:39Z	FR0000125007	33.88	EUR	35	XPAR	OD_5DD2wdy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:01:39Z	FR0000125007	33.88	EUR	117	XPAR	OD_5DD2wdz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:01Z	FR0000125007	33.87	EUR	93	TRQX	OD_5DD32Wq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:04Z	FR0000125007	33.87	EUR	194	XPAR	OD_5DD337Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	67	CHIX	OD_5DD3FEN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	44	TRQX	OD_5DD3FEL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	34	TRQX	OD_5DD3FEM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	41	BATE	OD_5DD3FDp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	79	BATE	OD_5DD3FDq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	31	TRQX	OD_5DD3FDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.86	EUR	120	TRQX	OD_5DD3FDp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.87	EUR	54	XPAR	OD_5DD3FA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:02:50Z	FR0000125007	33.87	EUR	133	XPAR	OD_5DD3FA7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:03:04Z	FR0000125007	33.86	EUR	63	XPAR	OD_5DD3lj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:03:04Z	FR0000125007	33.86	EUR	11	XPAR	OD_5DD3lj1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:03:04Z	FR0000125007	33.86	EUR	111	XPAR	OD_5DD3lj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:03:19Z	FR0000125007	33.86	EUR	136	TRQX	OD_5DD3Mpq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:03:39Z	FR0000125007	33.86	EUR	432	XPAR	OD_5DD3S2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:04:16Z	FR0000125007	33.86	EUR	30	XPAR	OD_5DD3bad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:05:20Z	FR0000125007	33.87	EUR	181	XPAR	OD_5DD3sCA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:05:34Z	FR0000125007	33.86	EUR	24	XPAR	OD_5DD3vqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:05:34Z	FR0000125007	33.86	EUR	30	XPAR	OD_5DD3vqb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:05:34Z	FR0000125007	33.86	EUR	22	XPAR	OD_5DD3vqc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:05:44Z	FR0000125007	33.85	EUR	281	XPAR	OD_5DD3yLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:00Z	FR0000125007	33.85	EUR	82	XPAR	OD_5DD42bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:00Z	FR0000125007	33.85	EUR	54	XPAR	OD_5DD42f4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:04Z	FR0000125007	33.84	EUR	33	CHIX	OD_5DD43Y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:04Z	FR0000125007	33.85	EUR	98	CHIX	OD_5DD43Y8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:39Z	FR0000125007	33.87	EUR	9	TRQX	OD_5DD4Cry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:06:40Z	FR0000125007	33.87	EUR	10	CHIX	OD_5DD4CxC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:02Z	FR0000125007	33.86	EUR	34	BATE	OD_5DD4lgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:02Z	FR0000125007	33.86	EUR	58	BATE	OD_5DD4lgi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:02Z	FR0000125007	33.86	EUR	226	XPAR	OD_5DD4lgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:24Z	FR0000125007	33.86	EUR	26	TRQX	OD_5DD4OTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:24Z	FR0000125007	33.86	EUR	39	TRQX	OD_5DD4OTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:24Z	FR0000125007	33.86	EUR	172	XPAR	OD_5DD4OTE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:34Z	FR0000125007	33.85	EUR	204	XPAR	OD_5DD4Qxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:59Z	FR0000125007	33.86	EUR	201	CHIX	OD_5DD4Xgo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:59Z	FR0000125007	33.86	EUR	110	XPAR	OD_5DD4Xgt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:07:59Z	FR0000125007	33.86	EUR	113	XPAR	OD_5DD4Xh8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:08:19Z	FR0000125007	33.86	EUR	37	CHIX	OD_5DD4cfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:08:19Z	FR0000125007	33.86	EUR	95	XPAR	OD_5DD4cfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:08:19Z	FR0000125007	33.86	EUR	155	XPAR	OD_5DD4cfa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:08:24Z	FR0000125007	33.86	EUR	168	XPAR	OD_5DD4e51-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:08:45Z	FR0000125007	33.88	EUR	111	CHIX	OD_5DD4jQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:13Z	FR0000125007	33.89	EUR	63	CHIX	OD_5DD4quJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:13Z	FR0000125007	33.89	EUR	16	XPAR	OD_5DD4quK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:13Z	FR0000125007	33.89	EUR	28	XPAR	OD_5DD4quK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:13Z	FR0000125007	33.89	EUR	70	XPAR	OD_5DD4quL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:23Z	FR0000125007	33.88	EUR	16	XPAR	OD_5DD4tOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:23Z	FR0000125007	33.88	EUR	77	XPAR	OD_5DD4tP0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:23Z	FR0000125007	33.88	EUR	49	XPAR	OD_5DD4tP0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:23Z	FR0000125007	33.88	EUR	57	XPAR	OD_5DD4tP1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:51Z	FR0000125007	33.88	EUR	71	TRQX	OD_5DD50op-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:51Z	FR0000125007	33.88	EUR	15	XPAR	OD_5DD50oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:51Z	FR0000125007	33.88	EUR	42	XPAR	OD_5DD50oq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	76	BATE	OD_5DD52l4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	136	CHIX	OD_5DD52l4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	44	TRQX	OD_5DD52l3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	55	TRQX	OD_5DD52l1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	162	XPAR	OD_5DD52l1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.87	EUR	58	XPAR	OD_5DD52m2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.88	EUR	80	BATE	OD_5DD52kz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.88	EUR	129	BATE	OD_5DD52kz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.88	EUR	36	XPAR	OD_5DD52l0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:09:59Z	FR0000125007	33.88	EUR	128	XPAR	OD_5DD52l0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:20Z	FR0000125007	33.89	EUR	31	CHIX	OD_5DD58DG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:20Z	FR0000125007	33.89	EUR	52	XPAR	OD_5DD58DG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:20Z	FR0000125007	33.89	EUR	50	XPAR	OD_5DD58DH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:20Z	FR0000125007	33.89	EUR	170	XPAR	OD_5DD58DU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:20Z	FR0000125007	33.89	EUR	20	XPAR	OD_5DD58DF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:52Z	FR0000125007	33.88	EUR	24	TRQX	OD_5DD5GU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:52Z	FR0000125007	33.88	EUR	8	TRQX	OD_5DD5GUA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:52Z	FR0000125007	33.88	EUR	73	TRQX	OD_5DD5GUB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:52Z	FR0000125007	33.88	EUR	62	XPAR	OD_5DD5GUB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:52Z	FR0000125007	33.88	EUR	163	XPAR	OD_5DD5GUB-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:54Z	FR0000125007	33.87	EUR	253	XPAR	OD_5DD5HC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:58Z	FR0000125007	33.87	EUR	52	XPAR	OD_5DD5ICu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:58Z	FR0000125007	33.87	EUR	39	XPAR	OD_5DD5ICg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:10:58Z	FR0000125007	33.87	EUR	60	XPAR	OD_5DD5ICg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:11:45Z	FR0000125007	33.87	EUR	64	XPAR	OD_5DD5UQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:12:08Z	FR0000125007	33.87	EUR	40	XPAR	OD_5DD5aFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:12:08Z	FR0000125007	33.87	EUR	151	XPAR	OD_5DD5aFo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:12:08Z	FR0000125007	33.88	EUR	69	XPAR	OD_5DD5aFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:12:08Z	FR0000125007	33.88	EUR	114	XPAR	OD_5DD5aFn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.88	EUR	84	CHIX	OD_5DD64Ch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.88	EUR	28	TRQX	OD_5DD64Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.88	EUR	83	TRQX	OD_5DD64Ci-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.88	EUR	203	XPAR	OD_5DD64Cj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.89	EUR	116	CHIX	OD_5DD64Ce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.89	EUR	180	CHIX	OD_5DD64Cf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.89	EUR	52	TRQX	OD_5DD64Cg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.89	EUR	91	TRQX	OD_5DD64Ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:03Z	FR0000125007	33.89	EUR	34	XPAR	OD_5DD64Cg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:12Z	FR0000125007	33.87	EUR	32	CHIX	OD_5DD66VO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:20Z	FR0000125007	33.91	EUR	210	XPAR	OD_5DD68cg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:20Z	FR0000125007	33.91	EUR	60	XPAR	OD_5DD68ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:20Z	FR0000125007	33.91	EUR	150	XPAR	OD_5DD68ch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:20Z	FR0000125007	33.91	EUR	161	XPAR	OD_5DD68ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:20Z	FR0000125007	33.91	EUR	123	XPAR	OD_5DD68ci-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:29Z	FR0000125007	33.90	EUR	124	CHIX	OD_5DD6AzK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:29Z	FR0000125007	33.90	EUR	63	CHIX	OD_5DD6AzK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:38Z	FR0000125007	33.90	EUR	105	TRQX	OD_5DD6DVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:38Z	FR0000125007	33.90	EUR	54	XPAR	OD_5DD6DVJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:14:38Z	FR0000125007	33.90	EUR	127	XPAR	OD_5DD6DVJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:08Z	FR0000125007	33.91	EUR	226	XPAR	OD_5DD6LBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:23Z	FR0000125007	33.91	EUR	46	CHIX	OD_5DD6P5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:23Z	FR0000125007	33.91	EUR	46	CHIX	OD_5DD6P5g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:23Z	FR0000125007	33.91	EUR	33	CHIX	OD_5DD6P5h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:53Z	FR0000125007	33.91	EUR	40	BATE	OD_5DD6Wtk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:53Z	FR0000125007	33.91	EUR	63	XPAR	OD_5DD6Wtk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:15:53Z	FR0000125007	33.91	EUR	107	XPAR	OD_5DD6Wtl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:17:02Z	FR0000125007	33.91	EUR	105	XPAR	OD_5DD6oi9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:17:02Z	FR0000125007	33.91	EUR	27	XPAR	OD_5DD6oiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:17:27Z	FR0000125007	33.92	EUR	31	CHIX	OD_5DD6vly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:17:27Z	FR0000125007	33.92	EUR	71	CHIX	OD_5DD6vOb-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:15Z	FR0000125007	33.91	EUR	46	XPAR	OD_5DD77tg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:15Z	FR0000125007	33.91	EUR	72	XPAR	OD_5DD77th-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:15Z	FR0000125007	33.91	EUR	127	XPAR	OD_5DD77th-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:29Z	FR0000125007	33.95	EUR	330	XPAR	OD_5DD7BP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:29Z	FR0000125007	33.96	EUR	144	CHIX	OD_5DD7BMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	38	CHIX	OD_5DD7By8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	70	XPAR	OD_5DD7Buj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	174	XPAR	OD_5DD7Bw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	55	XPAR	OD_5DD7Bx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	68	XPAR	OD_5DD7Bzq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	52	XPAR	OD_5DD7C2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.95	EUR	49	XPAR	OD_5DD7C2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.96	EUR	150	CHIX	OD_5DD7BxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:31Z	FR0000125007	33.96	EUR	58	CHIX	OD_5DD7BxC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	56	CHIX	OD_5DD7Dlo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	28	CHIX	OD_5DD7DJV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	17	CHIX	OD_5DD7DNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	49	XPAR	OD_5DD7DCd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	93	XPAR	OD_5DD7DCe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	113	XPAR	OD_5DD7DHq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:36Z	FR0000125007	33.95	EUR	196	XPAR	OD_5DD7DHr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:41Z	FR0000125007	33.95	EUR	156	XPAR	OD_5DD7EUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:41Z	FR0000125007	33.96	EUR	121	CHIX	OD_5DD7Eho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:42Z	FR0000125007	33.95	EUR	344	XPAR	OD_5DD7ElZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:42Z	FR0000125007	33.95	EUR	354	XPAR	OD_5DD7Esw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:44Z	FR0000125007	33.95	EUR	109	CHIX	OD_5DD7FUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:44Z	FR0000125007	33.95	EUR	343	XPAR	OD_5DD7FUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:45Z	FR0000125007	33.94	EUR	43	TRQX	OD_5DD7FW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:45Z	FR0000125007	33.94	EUR	348	XPAR	OD_5DD7FZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:50Z	FR0000125007	33.94	EUR	24	TRQX	OD_5DD7Gs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:50Z	FR0000125007	33.94	EUR	20	XPAR	OD_5DD7Gs2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:50Z	FR0000125007	33.94	EUR	41	XPAR	OD_5DD7Gs2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:59Z	FR0000125007	33.95	EUR	114	XPAR	OD_5DD7JDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:18:59Z	FR0000125007	33.95	EUR	36	XPAR	OD_5DD7JDc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	73	CHIX	OD_5DD7JXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	73	XPAR	OD_5DD7JWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	118	XPAR	OD_5DD7JWy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	143	XPAR	OD_5DD7JZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	33	CHIX	OD_5DD7JWx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:00Z	FR0000125007	33.96	EUR	156	XPAR	OD_5DD7JWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:01Z	FR0000125007	33.95	EUR	29	CHIX	OD_5DD7Jfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:01Z	FR0000125007	33.95	EUR	50	CHIX	OD_5DD7Jfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:05Z	FR0000125007	33.95	EUR	135	XPAR	OD_5DD7KsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.95	EUR	75	CHIX	OD_5DD7PUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.95	EUR	28	CHIX	OD_5DD7PVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.96	EUR	52	CHIX	OD_5DD7PUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.96	EUR	52	CHIX	OD_5DD7PUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.96	EUR	52	CHIX	OD_5DD7PUH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:23Z	FR0000125007	33.96	EUR	2	CHIX	OD_5DD7PUI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:24Z	FR0000125007	33.95	EUR	25	BATE	OD_5DD7PqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:24Z	FR0000125007	33.95	EUR	89	CHIX	OD_5DD7PqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:24Z	FR0000125007	33.95	EUR	223	XPAR	OD_5DD7PqY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:29Z	FR0000125007	33.95	EUR	36	XPAR	OD_5DD7R6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:29Z	FR0000125007	33.95	EUR	55	XPAR	OD_5DD7R6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:29Z	FR0000125007	33.95	EUR	206	XPAR	OD_5DD7R6H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:29Z	FR0000125007	33.95	EUR	23	XPAR	OD_5DD7R6I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:44Z	FR0000125007	33.94	EUR	242	XPAR	OD_5DD7Utn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:52Z	FR0000125007	33.94	EUR	9	XPAR	OD_5DD7X8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:52Z	FR0000125007	33.94	EUR	176	XPAR	OD_5DD7X8q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:19:56Z	FR0000125007	33.93	EUR	298	XPAR	OD_5DD7Xzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:09Z	FR0000125007	33.94	EUR	32	CHIX	OD_5DD7bbr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:09Z	FR0000125007	33.94	EUR	79	TRQX	OD_5DD7bbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:09Z	FR0000125007	33.94	EUR	31	XPAR	OD_5DD7bbw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:09Z	FR0000125007	33.94	EUR	50	XPAR	OD_5DD7bcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:21Z	FR0000125007	33.93	EUR	3	CHIX	OD_5DD7efr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:40Z	FR0000125007	33.94	EUR	11	XPAR	OD_5DD7jdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:40Z	FR0000125007	33.94	EUR	185	XPAR	OD_5DD7jdU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:58Z	FR0000125007	33.94	EUR	16	XPAR	OD_5DD7oDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:58Z	FR0000125007	33.94	EUR	30	XPAR	OD_5DD7oFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:58Z	FR0000125007	33.94	EUR	70	XPAR	OD_5DD7oFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:59Z	FR0000125007	33.93	EUR	35	CHIX	OD_5DD7oa0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:59Z	FR0000125007	33.93	EUR	70	CHIX	OD_5DD7oa0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:59Z	FR0000125007	33.93	EUR	67	XPAR	OD_5DD7oZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:59Z	FR0000125007	33.93	EUR	123	XPAR	OD_5DD7oZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:20:59Z	FR0000125007	33.93	EUR	293	XPAR	OD_5DD7oZA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:01Z	FR0000125007	33.93	EUR	57	CHIX	OD_5DD7ozs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:47Z	FR0000125007	33.93	EUR	67	XPAR	OD_5DD814U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:47Z	FR0000125007	33.93	EUR	111	XPAR	OD_5DD814V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	24	TRQX	OD_5DD82CE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	44	TRQX	OD_5DD82CE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	36	XPAR	OD_5DD82CD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	99	XPAR	OD_5DD82CD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	95	XPAR	OD_5DD82CP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:21:52Z	FR0000125007	33.93	EUR	65	XPAR	OD_5DD82CQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:22:41Z	FR0000125007	33.94	EUR	29	CHIX	OD_5DD8F4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:22:41Z	FR0000125007	33.94	EUR	46	XPAR	OD_5DD8F4N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:22:41Z	FR0000125007	33.94	EUR	3	XPAR	OD_5DD8F4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:22Z	FR0000125007	33.94	EUR	18	BATE	OD_5DD8PcN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:22Z	FR0000125007	33.94	EUR	30	CHIX	OD_5DD8PcM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:22Z	FR0000125007	33.94	EUR	71	CHIX	OD_5DD8PcN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:22Z	FR0000125007	33.94	EUR	171	XPAR	OD_5DD8PcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:43Z	FR0000125007	33.95	EUR	16	CHIX	OD_5DD8V8O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:43Z	FR0000125007	33.95	EUR	35	XPAR	OD_5DD8V8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:55Z	FR0000125007	33.94	EUR	50	CHIX	OD_5DD8Y9Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:55Z	FR0000125007	33.94	EUR	96	XPAR	OD_5DD8Y9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:23:55Z	FR0000125007	33.94	EUR	57	XPAR	OD_5DD8Y9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:21Z	FR0000125007	33.94	EUR	41	BATE	OD_5DD8f6H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:21Z	FR0000125007	33.94	EUR	34	CHIX	OD_5DD8f6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:21Z	FR0000125007	33.94	EUR	51	XPAR	OD_5DD8f6I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:21Z	FR0000125007	33.94	EUR	111	XPAR	OD_5DD8f6I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:21Z	FR0000125007	33.94	EUR	79	XPAR	OD_5DD8f6V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:26Z	FR0000125007	33.94	EUR	37	CHIX	OD_5DD8gla-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:26Z	FR0000125007	33.94	EUR	30	CHIX	OD_5DD8glZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:26Z	FR0000125007	33.94	EUR	164	XPAR	OD_5DD8gla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:48Z	FR0000125007	33.94	EUR	54	CHIX	OD_5DD8m13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:48Z	FR0000125007	33.94	EUR	113	XPAR	OD_5DD8m13-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:50Z	FR0000125007	33.93	EUR	40	CHIX	OD_5DD8mXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:50Z	FR0000125007	33.93	EUR	66	XPAR	OD_5DD8mY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:24:50Z	FR0000125007	33.93	EUR	163	XPAR	OD_5DD8mY0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:25:27Z	FR0000125007	33.93	EUR	122	XPAR	OD_5DD8wCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:02Z	FR0000125007	33.95	EUR	128	CHIX	OD_5DD95F2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:37Z	FR0000125007	33.95	EUR	201	XPAR	OD_5DD9EYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:38Z	FR0000125007	33.95	EUR	114	XPAR	OD_5DD9EYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:40Z	FR0000125007	33.94	EUR	27	TRQX	OD_5DD9F9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:40Z	FR0000125007	33.94	EUR	115	XPAR	OD_5DD9F9O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:40Z	FR0000125007	33.94	EUR	175	XPAR	OD_5DD9F9P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	36	BATE	OD_5DD9IWI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	120	CHIX	OD_5DD9IWH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	17	XPAR	OD_5DD9IWH-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	31	XPAR	OD_5DD9IWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	78	XPAR	OD_5DD9IWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	47	XPAR	OD_5DD9IWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:26:53Z	FR0000125007	33.94	EUR	82	XPAR	OD_5DD9IWG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:25Z	FR0000125007	33.93	EUR	60	CHIX	OD_5DD9R19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:25Z	FR0000125007	33.93	EUR	103	CHIX	OD_5DD9R1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:25Z	FR0000125007	33.93	EUR	43	XPAR	OD_5DD9R18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:25Z	FR0000125007	33.93	EUR	77	XPAR	OD_5DD9R19-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	24	BATE	OD_5DD9ZPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	33	CHIX	OD_5DD9ZPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	35	TRQX	OD_5DD9ZPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	22	XPAR	OD_5DD9ZPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	66	CHIX	OD_5DD9ZPH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	105	CHIX	OD_5DD9ZPI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	27	TRQX	OD_5DD9ZPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	42	XPAR	OD_5DD9ZPH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:27:58Z	FR0000125007	33.93	EUR	76	XPAR	OD_5DD9ZPI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:03Z	FR0000125007	33.92	EUR	38	XPAR	OD_5DD9arf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:03Z	FR0000125007	33.92	EUR	86	XPAR	OD_5DD9arg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:04Z	FR0000125007	33.91	EUR	156	CHIX	OD_5DD9b71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:04Z	FR0000125007	33.91	EUR	215	XPAR	OD_5DD9b72-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:32Z	FR0000125007	33.91	EUR	67	CHIX	OD_5DD9iGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:32Z	FR0000125007	33.91	EUR	146	CHIX	OD_5DD9iGk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:32Z	FR0000125007	33.91	EUR	248	XPAR	OD_5DD9iGl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:35Z	FR0000125007	33.91	EUR	30	BATE	OD_5DD9jAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:43Z	FR0000125007	33.93	EUR	31	CHIX	OD_5DD9lB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:28:44Z	FR0000125007	33.93	EUR	42	CHIX	OD_5DD9lVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:29:00Z	FR0000125007	33.93	EUR	37	CHIX	OD_5DD9pYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:29:15Z	FR0000125007	33.93	EUR	30	CHIX	OD_5DD9tea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:06Z	FR0000125007	33.94	EUR	175	CHIX	OD_5DDA6is-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:06Z	FR0000125007	33.94	EUR	86	CHIX	OD_5DDA6is-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:06Z	FR0000125007	33.94	EUR	187	TRQX	OD_5DDA6ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:06Z	FR0000125007	33.94	EUR	1,234	XPAR	OD_5DDA6it-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:09Z	FR0000125007	33.94	EUR	30	CHIX	OD_5DDA7Yi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:09Z	FR0000125007	33.94	EUR	132	XPAR	OD_5DDA7Yh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:24Z	FR0000125007	33.94	EUR	68	XPAR	OD_5DDABRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:46Z	FR0000125007	33.96	EUR	78	XPAR	OD_5DDAHFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:30:46Z	FR0000125007	33.96	EUR	651	XPAR	OD_5DDAHFP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.95	EUR	170	CHIX	OD_5DDAPZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.95	EUR	100	CHIX	OD_5DDAPZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.95	EUR	312	XPAR	OD_5DDAPZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.95	EUR	500	XPAR	OD_5DDAPZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.95	EUR	27	XPAR	OD_5DDAPZQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.96	EUR	123	CHIX	OD_5DDAPaR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:18Z	FR0000125007	33.96	EUR	27	CHIX	OD_5DDAPZy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:32Z	FR0000125007	33.96	EUR	4	CHIX	OD_5DDAT9G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:58Z	FR0000125007	33.95	EUR	83	BATE	OD_5DDAZoS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:58Z	FR0000125007	33.95	EUR	179	BATE	OD_5DDAZoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:58Z	FR0000125007	33.95	EUR	441	CHIX	OD_5DDAZoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:31:58Z	FR0000125007	33.95	EUR	355	XPAR	OD_5DDAZoR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:01Z	FR0000125007	33.94	EUR	117	BATE	OD_5DDAaga-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:01Z	FR0000125007	33.94	EUR	426	XPAR	OD_5DDAaga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:03Z	FR0000125007	33.94	EUR	33	CHIX	OD_5DDAbKh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:03Z	FR0000125007	33.94	EUR	270	XPAR	OD_5DDAbKh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:03Z	FR0000125007	33.94	EUR	32	XPAR	OD_5DDAbKi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:35Z	FR0000125007	33.94	EUR	74	XPAR	OD_5DDAjQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:50Z	FR0000125007	33.93	EUR	19	CHIX	OD_5DDAnPF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:50Z	FR0000125007	33.93	EUR	83	TRQX	OD_5DDAnPE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:50Z	FR0000125007	33.93	EUR	56	XPAR	OD_5DDAnPC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:32:50Z	FR0000125007	33.93	EUR	131	XPAR	OD_5DDAnPD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:33:24Z	FR0000125007	33.93	EUR	158	CHIX	OD_5DDAwAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:33:31Z	FR0000125007	33.93	EUR	30	TRQX	OD_5DDAy9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:33:31Z	FR0000125007	33.93	EUR	46	XPAR	OD_5DDAy9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:33:34Z	FR0000125007	33.93	EUR	66	XPAR	OD_5DDAyvy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:33:34Z	FR0000125007	33.93	EUR	140	XPAR	OD_5DDAywz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:33Z	FR0000125007	33.94	EUR	61	CHIX	OD_5DDBEFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:33Z	FR0000125007	33.94	EUR	66	XPAR	OD_5DDBEFh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:33Z	FR0000125007	33.94	EUR	100	XPAR	OD_5DDBEFi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:35Z	FR0000125007	33.93	EUR	60	XPAR	OD_5DDBEhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:35Z	FR0000125007	33.93	EUR	42	TRQX	OD_5DDBEfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:35Z	FR0000125007	33.93	EUR	46	XPAR	OD_5DDBEfp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:56Z	FR0000125007	33.93	EUR	59	CHIX	OD_5DDBKCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:56Z	FR0000125007	33.93	EUR	33	XPAR	OD_5DDBKCL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:56Z	FR0000125007	33.93	EUR	55	XPAR	OD_5DDBKCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:34:56Z	FR0000125007	33.93	EUR	145	XPAR	OD_5DDBKCM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:36:54Z	FR0000125007	33.93	EUR	29	BATE	OD_5DDBosv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	38	BATE	OD_5DDByDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	57	BATE	OD_5DDByDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	113	CHIX	OD_5DDByDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	38	BATE	OD_5DDByDB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	18	BATE	OD_5DDByDC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	71	CHIX	OD_5DDByDA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	87	TRQX	OD_5DDByDA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:37:30Z	FR0000125007	33.92	EUR	8	TRQX	OD_5DDByDB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:11Z	FR0000125007	33.94	EUR	87	CHIX	OD_5DDCOaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:11Z	FR0000125007	33.94	EUR	123	TRQX	OD_5DDCOaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:11Z	FR0000125007	33.94	EUR	53	XPAR	OD_5DDCOaD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:11Z	FR0000125007	33.94	EUR	82	XPAR	OD_5DDCOaE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:32Z	FR0000125007	33.94	EUR	104	XPAR	OD_5DDCTz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:44Z	FR0000125007	33.93	EUR	89	CHIX	OD_5DDCXAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:44Z	FR0000125007	33.93	EUR	247	XPAR	OD_5DDCXAu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:44Z	FR0000125007	33.93	EUR	366	XPAR	OD_5DDCXAu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:39:44Z	FR0000125007	33.93	EUR	181	XPAR	OD_5DDCXAv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:13Z	FR0000125007	33.96	EUR	15	XPAR	OD_5DDCuMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:13Z	FR0000125007	33.96	EUR	47	XPAR	OD_5DDCuMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:57Z	FR0000125007	33.96	EUR	41	CHIX	OD_5DDD5hK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:57Z	FR0000125007	33.96	EUR	64	CHIX	OD_5DDD5hL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:57Z	FR0000125007	33.96	EUR	25	XPAR	OD_5DDD5hM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:57Z	FR0000125007	33.96	EUR	48	XPAR	OD_5DDD5hM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:41:57Z	FR0000125007	33.96	EUR	147	XPAR	OD_5DDD5hN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.95	EUR	29	CHIX	OD_5DDDDfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.95	EUR	56	CHIX	OD_5DDDDfy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.95	EUR	87	TRQX	OD_5DDDDfx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.95	EUR	48	XPAR	OD_5DDDDfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.95	EUR	96	XPAR	OD_5DDDDfz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.96	EUR	66	CHIX	OD_5DDDDaR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.96	EUR	152	CHIX	OD_5DDDDaR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.96	EUR	86	TRQX	OD_5DDDDaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:42:27Z	FR0000125007	33.96	EUR	117	XPAR	OD_5DDDDaQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:44:41Z	FR0000125007	33.96	EUR	57	BATE	OD_5DDDmNV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:44:41Z	FR0000125007	33.96	EUR	35	CHIX	OD_5DDDmNU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:44:41Z	FR0000125007	33.96	EUR	53	CHIX	OD_5DDDmNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.95	EUR	31	TRQX	OD_5DDDs6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	36	BATE	OD_5DDDs6h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	80	BATE	OD_5DDDs6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	81	CHIX	OD_5DDDs6g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	48	CHIX	OD_5DDDs7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	62	TRQX	OD_5DDDs6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:03Z	FR0000125007	33.96	EUR	39	XPAR	OD_5DDDs6h-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:032	FR0000125007	33.96	EUR	77	XPAR	OD_5DDDs6i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:032	FR0000125007	33.96	EUR	294	XPAR	OD_5DDDs6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:232	FR0000125007	33.96	EUR	81	XPAR	OD_5DDDxPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:232	FR0000125007	33.96	EUR	49	XPAR	OD_5DDDxPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:272	FR0000125007	33.96	EUR	52	TRQX	OD_5DDDyRe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:452	FR0000125007	33.96	EUR	29	XPAR	OD_5DDE36Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:45:452	FR0000125007	33.96	EUR	57	XPAR	OD_5DDE36Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:082	FR0000125007	33.96	EUR	36	TRQX	OD_5DDE95p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:082	FR0000125007	33.96	EUR	64	XPAR	OD_5DDE95q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:442	FR0000125007	33.95	EUR	41	CHIX	OD_5DDElPy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:442	FR0000125007	33.95	EUR	76	CHIX	OD_5DDElPz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:442	FR0000125007	33.95	EUR	66	TRQX	OD_5DDElPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:442	FR0000125007	33.95	EUR	218	XPAR	OD_5DDElPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:46:442	FR0000125007	33.96	EUR	41	XPAR	OD_5DDElOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:222	FR0000125007	33.95	EUR	97	CHIX	OD_5DDESBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:222	FR0000125007	33.95	EUR	275	XPAR	OD_5DDESBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:222	FR0000125007	33.95	EUR	7	XPAR	OD_5DDESBr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:462	FR0000125007	33.94	EUR	3	BATE	OD_5DDEYXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:462	FR0000125007	33.94	EUR	47	BATE	OD_5DDEYYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:462	FR0000125007	33.94	EUR	40	CHIX	OD_5DDEYYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:462	FR0000125007	33.94	EUR	86	CHIX	OD_5DDEYYv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:47:462	FR0000125007	33.94	EUR	181	XPAR	OD_5DDEYYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:48:002	FR0000125007	33.95	EUR	24	BATE	OD_5DDEc9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:302	FR0000125007	33.98	EUR	137	XPAR	OD_5DDEzck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:302	FR0000125007	33.98	EUR	119	XPAR	OD_5DDEzcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:302	FR0000125007	33.98	EUR	448	XPAR	OD_5DDEzcq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:542	FR0000125007	33.98	EUR	32	BATE	OD_5DDF5tw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:542	FR0000125007	33.98	EUR	170	CHIX	OD_5DDF5tv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:542	FR0000125007	33.98	EUR	152	TRQX	OD_5DDF5tu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:542	FR0000125007	33.98	EUR	29	XPAR	OD_5DDF5tv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:542	FR0000125007	33.98	EUR	82	XPAR	OD_5DDF5tw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:582	FR0000125007	33.98	EUR	172	CHIX	OD_5DDF6oV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:582	FR0000125007	33.98	EUR	105	TRQX	OD_5DDF6oU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:49:582	FR0000125007	33.98	EUR	165	XPAR	OD_5DDF6oV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:192	FR0000125007	33.97	EUR	37	TRQX	OD_5DDFCPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:192	FR0000125007	33.97	EUR	76	XPAR	OD_5DDFCPm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:202	FR0000125007	33.97	EUR	46	XPAR	OD_5DDFCfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:222	FR0000125007	33.97	EUR	26	BATE	OD_5DDFD9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:222	FR0000125007	33.97	EUR	39	BATE	OD_5DDFD9h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:222	FR0000125007	33.97	EUR	25	TRQX	OD_5DDFD9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:252	FR0000125007	33.96	EUR	79	XPAR	OD_5DDFDyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:252	FR0000125007	33.96	EUR	50	XPAR	OD_5DDFDyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:402	FR0000125007	33.96	EUR	33	CHIX	OD_5DDFHhb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:402	FR0000125007	33.96	EUR	40	XPAR	OD_5DDFHhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:50:402	FR0000125007	33.96	EUR	74	XPAR	OD_5DDFHhc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:122	FR0000125007	33.98	EUR	85	XPAR	OD_5DDFvM4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:122	FR0000125007	33.98	EUR	150	XPAR	OD_5DDFvM5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:122	FR0000125007	33.98	EUR	118	XPAR	OD_5DDFvM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:122	FR0000125007	33.98	EUR	48	XPAR	OD_5DDFvMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:122	FR0000125007	33.98	EUR	122	XPAR	OD_5DDFvMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:232	FR0000125007	33.98	EUR	108	CHIX	OD_5DDFyHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.97	EUR	34	TRQX	OD_5DDG5c0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.97	EUR	13	TRQX	OD_5DDG5c1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.98	EUR	150	XPAR	OD_5DDG5c9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.98	EUR	79	XPAR	OD_5DDG5cA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.98	EUR	51	XPAR	OD_5DDG5cA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:512	FR0000125007	33.98	EUR	57	XPAR	OD_5DDG5cB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:522	FR0000125007	33.98	EUR	146	XPAR	OD_5DDG5hA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:522	FR0000125007	33.98	EUR	6	XPAR	OD_5DDG5hB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	29	BATE	OD_5DDG5z3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	45	BATE	OD_5DDG5z4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	80	CHIX	OD_5DDG5z2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	129	CHIX	OD_5DDG5z4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	40	TRQX	OD_5DDG5z1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	61	TRQX	OD_5DDG5z3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	250	XPAR	OD_5DDG5z0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	218	XPAR	OD_5DDG5z1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:53:532	FR0000125007	33.97	EUR	175	XPAR	OD_5DDG5z2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:262	FR0000125007	33.99	EUR	89	XPAR	OD_5DDGEak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:262	FR0000125007	33.99	EUR	16	XPAR	OD_5DDGEak-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:322	FR0000125007	33.98	EUR	123	CHIX	OD_5DDGGBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:322	FR0000125007	33.98	EUR	24	TRQX	OD_5DDGGC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:322	FR0000125007	33.98	EUR	36	TRQX	OD_5DDGGC1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:322	FR0000125007	33.98	EUR	115	XPAR	OD_5DDGGC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:322	FR0000125007	33.98	EUR	224	XPAR	OD_5DDGGC0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:54:372	FR0000125007	33.98	EUR	18	BATE	OD_5DDGHZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	33	BATE	OD_5DDGTkU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	78	BATE	OD_5DDGTkV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	16	CHIX	OD_5DDGTkT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	46	CHIX	OD_5DDGTkU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	61	XPAR	OD_5DDGTkS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	102	XPAR	OD_5DDGTkT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:242	FR0000125007	33.99	EUR	256	XPAR	OD_5DDGTkV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:382	FR0000125007	33.99	EUR	207	XPAR	OD_5DDGXPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:452	FR0000125007	33.99	EUR	105	XPAR	OD_5DDGZ60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:452	FR0000125007	33.99	EUR	20	XPAR	OD_5DDGZ61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:472	FR0000125007	33.99	EUR	47	XPAR	OD_5DDGZIp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:472	FR0000125007	33.99	EUR	47	XPAR	OD_5DDGZm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:512	FR0000125007	33.99	EUR	30	XPAR	OD_5DDGajS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:512	FR0000125007	33.99	EUR	36	XPAR	OD_5DDGajT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:522	FR0000125007	33.99	EUR	263	XPAR	OD_5DDGax3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:592	FR0000125007	33.99	EUR	32	BATE	OD_5DDGcok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:55:592	FR0000125007	33.99	EUR	34	BATE	OD_5DDGcok-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:56:152	FR0000125007	33.99	EUR	35	BATE	OD_5DDGgqO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:56:152	FR0000125007	33.99	EUR	31	CHIX	OD_5DDGgqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:56:152	FR0000125007	33.99	EUR	67	CHIX	OD_5DDGgqO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:58:552	FR0000125007	34.00	EUR	100	CHIX	OD_5DDHMXY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:58:552	FR0000125007	34.00	EUR	33	TRQX	OD_5DDHMXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:58:552	FR0000125007	34.00	EUR	64	TRQX	OD_5DDHMXY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:58:552	FR0000125007	34.00	EUR	77	XPAR	OD_5DDHMXX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T09:58:552	FR0000125007	34.00	EUR	222	XPAR	OD_5DDHMXZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:08:572	FR0000125007	34.00	EUR	86	XPAR	OD_5DDJtHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:09:282	FR0000125007	34.00	EUR	74	XPAR	OD_5DDK1G5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:312	FR0000125007	34.00	EUR	98	XPAR	OD_5DDLI3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	128	CHIX	OD_5DDLJfl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	52	TRQX	OD_5DDLJfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	180	XPAR	OD_5DDLJfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	220	XPAR	OD_5DDLJfm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	175	XPAR	OD_5DDLJfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:372	FR0000125007	34.00	EUR	77	XPAR	OD_5DDLJfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:14:572	FR0000125007	34.00	EUR	8	XPAR	OD_5DDLOxd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:15:052	FR0000125007	34.00	EUR	35	XPAR	OD_5DDLQzc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:15:052	FR0000125007	34.00	EUR	57	XPAR	OD_5DDLQzd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:15:052	FR0000125007	34.00	EUR	187	XPAR	OD_5DDLQze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:562	FR0000125007	34.00	EUR	42	BATE	OD_5DDM9Vk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:562	FR0000125007	34.00	EUR	75	BATE	OD_5DDM9Vl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:562	FR0000125007	34.00	EUR	31	CHIX	OD_5DDM9Im-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:562	FR0000125007	34.00	EUR	49	CHIX	OD_5DDM9In-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:562	FR0000125007	34.00	EUR	30	TRQX	OD_5DDM9Im-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:56Z	FR0000125007	34.00	EUR	46	TRQX	OD_5DDM9In-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:56Z	FR0000125007	34.00	EUR	175	XPAR	OD_5DDM9In-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:17:56Z	FR0000125007	34.00	EUR	264	XPAR	OD_5DDM9Io-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:18:09Z	FR0000125007	33.99	EUR	61	TRQX	OD_5DDMCsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:18:50Z	FR0000125007	33.99	EUR	48	XPAR	OD_5DDMNKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:10Z	FR0000125007	33.99	EUR	50	CHIX	OD_5DDMiOU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:10Z	FR0000125007	33.99	EUR	102	XPAR	OD_5DDMiOT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:16Z	FR0000125007	33.99	EUR	34	TRQX	OD_5DDMjiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:16Z	FR0000125007	33.99	EUR	53	TRQX	OD_5DDMjiJ-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:16Z	FR0000125007	33.99	EUR	48	XPAR	OD_5DDMjiI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:16Z	FR0000125007	33.99	EUR	163	XPAR	OD_5DDMjiJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:47Z	FR0000125007	34.00	EUR	35	XPAR	OD_5DDMrtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:20:47Z	FR0000125007	34.00	EUR	57	XPAR	OD_5DDMrtE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:21:36Z	FR0000125007	34.00	EUR	61	BATE	OD_5DDN4fI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	99	BATE	OD_5DDNIGr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	40	BATE	OD_5DDNIGs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	47	CHIX	OD_5DDNIGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	90	TRQX	OD_5DDNIGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	31	XPAR	OD_5DDNIGq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	205	XPAR	OD_5DDNIGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:28Z	FR0000125007	34.00	EUR	158	XPAR	OD_5DDNIGr-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:22:34Z	FR0000125007	34.00	EUR	14	XPAR	OD_5DDNJpc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:23:53Z	FR0000125007	34.00	EUR	117	CHIX	OD_5DDNeAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:23:53Z	FR0000125007	34.00	EUR	105	CHIX	OD_5DDNeAl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:23:53Z	FR0000125007	34.00	EUR	118	XPAR	OD_5DDNeAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:23:53Z	FR0000125007	34.00	EUR	231	XPAR	OD_5DDNeAm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:24:56Z	FR0000125007	34.00	EUR	44	XPAR	OD_5DDNudi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:30:59Z	FR0000125007	34.00	EUR	121	CHIX	OD_5DDPR8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:30:59Z	FR0000125007	34.00	EUR	37	TRQX	OD_5DDPR8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:30:59Z	FR0000125007	34.00	EUR	17	TRQX	OD_5DDPR8u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:30:59Z	FR0000125007	34.00	EUR	329	XPAR	OD_5DDPR8t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:31:35Z	FR0000125007	34.00	EUR	69	TRQX	OD_5DDPaLj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:31:35Z	FR0000125007	34.00	EUR	52	XPAR	OD_5DDPaLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:06Z	FR0000125007	34.00	EUR	41	CHIX	OD_5DDPy4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:06Z	FR0000125007	34.00	EUR	50	XPAR	OD_5DDPy4s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:07Z	FR0000125007	34.00	EUR	90	CHIX	OD_5DDPyQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:07Z	FR0000125007	34.00	EUR	22	CHIX	OD_5DDPySU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:07Z	FR0000125007	34.00	EUR	49	TRQX	OD_5DDPyQH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:09Z	FR0000125007	34.00	EUR	22	XPAR	OD_5DDPz2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:19Z	FR0000125007	33.99	EUR	187	XPAR	OD_5DDQ1UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:19Z	FR0000125007	33.99	EUR	104	XPAR	OD_5DDQ1UH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:19Z	FR0000125007	33.99	EUR	218	XPAR	OD_5DDQ1UI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:36Z	FR0000125007	33.99	EUR	48	XPAR	OD_5DDQ60e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:36Z	FR0000125007	33.99	EUR	65	XPAR	OD_5DDQ60e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:33:36Z	FR0000125007	33.99	EUR	37	XPAR	OD_5DDQ5wp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:35:07Z	FR0000125007	34.00	EUR	90	CHIX	OD_5DDQTW8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:35:07Z	FR0000125007	34.00	EUR	106	TRQX	OD_5DDQTW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:35:07Z	FR0000125007	34.00	EUR	129	XPAR	OD_5DDQTW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:35:07Z	FR0000125007	34.00	EUR	206	XPAR	OD_5DDQTW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:22Z	FR0000125007	34.00	EUR	30	CHIX	OD_5DDQnDs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:22Z	FR0000125007	34.00	EUR	58	CHIX	OD_5DDQnDt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:22Z	FR0000125007	34.00	EUR	34	TRQX	OD_5DDQnDr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:22Z	FR0000125007	34.00	EUR	53	TRQX	OD_5DDQnDs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:24Z	FR0000125007	33.99	EUR	66	TRQX	OD_5DDQndO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:36:57Z	FR0000125007	33.99	EUR	133	XPAR	OD_5DDQw9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	55	BATE	OD_5DDRil8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	78	CHIX	OD_5DDRil6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	132	CHIX	OD_5DDRil7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	59	TRQX	OD_5DDRil5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	46	XPAR	OD_5DDRil4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	54	XPAR	OD_5DDRil6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	96	XPAR	OD_5DDRil7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:40:04Z	FR0000125007	34.00	EUR	60	XPAR	OD_5DDRil8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:45:02Z	FR0000125007	34.00	EUR	59	TRQX	OD_5DDSyJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:45:02Z	FR0000125007	34.00	EUR	239	XPAR	OD_5DDSyJN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:36Z	FR0000125007	34.00	EUR	35	TRQX	OD_5DDTMs4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	60	CHIX	OD_5DDTSkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	149	CHIX	OD_5DDTSkV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	57	TRQX	OD_5DDTSkT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	51	TRQX	OD_5DDTSkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	98	XPAR	OD_5DDTSkS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:46:59Z	FR0000125007	34.00	EUR	158	XPAR	OD_5DDTSkU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:47:05Z	FR0000125007	34.00	EUR	55	TRQX	OD_5DDTUNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:47:15Z	FR0000125007	33.99	EUR	70	XPAR	OD_5DDTWtx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:47:15Z	FR0000125007	33.99	EUR	15	TRQX	OD_5DDTWtw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:47:15Z	FR0000125007	33.99	EUR	35	XPAR	OD_5DDTWtw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:48:36Z	FR0000125007	33.98	EUR	28	TRQX	OD_5DDTs13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:48:36Z	FR0000125007	33.98	EUR	58	XPAR	OD_5DDTs13-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:48:36Z	FR0000125007	33.98	EUR	204	XPAR	OD_5DDTs14-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:48:45Z	FR0000125007	33.98	EUR	81	TRQX	OD_5DDTuNY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:41Z	FR0000125007	33.95	EUR	82	BATE	OD_5DDU92m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:41Z	FR0000125007	33.95	EUR	23	CHIX	OD_5DDU92m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:41Z	FR0000125007	33.95	EUR	58	XPAR	OD_5DDU92n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:41Z	FR0000125007	33.95	EUR	93	XPAR	OD_5DDU92n-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:42Z	FR0000125007	33.95	EUR	83	BATE	OD_5DDU98C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:49:42Z	FR0000125007	33.95	EUR	144	XPAR	OD_5DDU98B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:50:06Z	FR0000125007	33.95	EUR	112	TRQX	OD_5DDUFO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:50:09Z	FR0000125007	33.95	EUR	48	XPAR	OD_5DDUGL5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	65	CHIX	OD_5DDUakQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	41	TRQX	OD_5DDUakQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	433	XPAR	OD_5DDUakR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	19	CHIX	OD_5DDUakB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	47	CHIX	OD_5DDUakB-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	82	TRQX	OD_5DDUak9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	142	TRQX	OD_5DDUakA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	69	XPAR	OD_5DDUakB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	119	XPAR	OD_5DDUakC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:51:28Z	FR0000125007	33.96	EUR	285	XPAR	OD_5DDUakC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:06Z	FR0000125007	33.95	EUR	21	CHIX	OD_5DDUklb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:06Z	FR0000125007	33.95	EUR	36	TRQX	OD_5DDUkla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:06Z	FR0000125007	33.96	EUR	24	CHIX	OD_5DDUklb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:27Z	FR0000125007	33.97	EUR	96	TRQX	OD_5DDUq8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:28Z	FR0000125007	33.97	EUR	42	BATE	OD_5DDUqR7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:28Z	FR0000125007	33.97	EUR	35	CHIX	OD_5DDUqR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:52:28Z	FR0000125007	33.97	EUR	101	XPAR	OD_5DDUqR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:53:36Z	FR0000125007	33.97	EUR	51	TRQX	OD_5DDV8Bv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:53:36Z	FR0000125007	33.98	EUR	16	CHIX	OD_5DDV8Bu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:55:36Z	FR0000125007	33.99	EUR	109	XPAR	OD_5DDVdPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:55:36Z	FR0000125007	33.99	EUR	181	XPAR	OD_5DDVdPZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	46	BATE	OD_5DDVrPs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	76	CHIX	OD_5DDVrPq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	83	CHIX	OD_5DDVrPr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	165	TRQX	OD_5DDVrPp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	284	TRQX	OD_5DDVrPr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	55	XPAR	OD_5DDVrPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	113	XPAR	OD_5DDVrPq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	80	XPAR	OD_5DDVrPs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:30Z	FR0000125007	33.98	EUR	203	XPAR	OD_5DDVrPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:56Z	FR0000125007	33.98	EUR	87	BATE	OD_5DDVy2K-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:56Z	FR0000125007	33.98	EUR	144	TRQX	OD_5DDVy2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:56Z	FR0000125007	33.98	EUR	16	XPAR	OD_5DDVy2J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:56:56Z	FR0000125007	33.98	EUR	50	XPAR	OD_5DDVy2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:57:42Z	FR0000125007	33.97	EUR	87	CHIX	OD_5DDWAC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:57:42Z	FR0000125007	33.97	EUR	38	TRQX	OD_5DDWAC4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:57:42Z	FR0000125007	33.97	EUR	60	TRQX	OD_5DDWAC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:57:42Z	FR0000125007	33.97	EUR	185	XPAR	OD_5DDWAC5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:57:42Z	FR0000125007	33.97	EUR	32	XPAR	OD_5DDWAC6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:02Z	FR0000125007	33.97	EUR	35	TRQX	OD_5DDWFEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:02Z	FR0000125007	33.97	EUR	43	XPAR	OD_5DDWFEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:06Z	FR0000125007	33.97	EUR	16	XPAR	OD_5DDWGGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:12Z	FR0000125007	33.96	EUR	15	BATE	OD_5DDWI1I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:12Z	FR0000125007	33.96	EUR	27	BATE	OD_5DDWI1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:12Z	FR0000125007	33.96	EUR	19	BATE	OD_5DDWI1Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:12Z	FR0000125007	33.96	EUR	19	TRQX	OD_5DDWI1J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:12Z	FR0000125007	33.96	EUR	159	XPAR	OD_5DDWI1J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:58:15Z	FR0000125007	33.95	EUR	155	XPAR	OD_5DDWIaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:59:48Z	FR0000125007	33.96	EUR	62	XPAR	OD_5DDWguy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T10:59:52Z	FR0000125007	33.96	EUR	104	XPAR	OD_5DDWhsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:22Z	FR0000125007	33.96	EUR	107	CHIX	OD_5DDWpdh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:22Z	FR0000125007	33.96	EUR	48	TRQX	OD_5DDWpdg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:22Z	FR0000125007	33.96	EUR	28	XPAR	OD_5DDWpdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:22Z	FR0000125007	33.96	EUR	75	XPAR	OD_5DDWpdh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:22Z	FR0000125007	33.96	EUR	47	XPAR	OD_5DDWpdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:50Z	FR0000125007	33.96	EUR	125	CHIX	OD_5DDWwvo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:50Z	FR0000125007	33.96	EUR	223	CHIX	OD_5DDWwvp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:50Z	FR0000125007	33.96	EUR	59	TRQX	OD_5DDWwvn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:50Z	FR0000125007	33.96	EUR	28	XPAR	OD_5DDWwvo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:50Z	FR0000125007	33.96	EUR	187	XPAR	OD_5DDWwvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:52Z	FR0000125007	33.95	EUR	31	BATE	OD_5DDWxQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:52Z	FR0000125007	33.95	EUR	49	BATE	OD_5DDWxQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:52Z	FR0000125007	33.95	EUR	235	XPAR	OD_5DDWxQ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:00:52Z	FR0000125007	33.95	EUR	28	XPAR	OD_5DDWxQ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:01:44Z	FR0000125007	33.96	EUR	38	XPAR	OD_5DDXBCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:02:53Z	FR0000125007	33.98	EUR	90	XPAR	OD_5DDXT1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:02:58Z	FR0000125007	33.97	EUR	50	BATE	OD_5DDXUHm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:02:58Z	FR0000125007	33.97	EUR	52	XPAR	OD_5DDXUHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:02:58Z	FR0000125007	33.97	EUR	80	XPAR	OD_5DDXUHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:02:58Z	FR0000125007	33.97	EUR	212	XPAR	OD_5DDXUHn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:00Z	FR0000125007	33.97	EUR	24	CHIX	OD_5DDXUIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:00Z	FR0000125007	33.97	EUR	62	CHIX	OD_5DDXUIE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:06Z	FR0000125007	33.97	EUR	88	CHIX	OD_5DDXWTf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:06Z	FR0000125007	33.97	EUR	34	TRQX	OD_5DDXWTg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:06Z	FR0000125007	33.97	EUR	164	TRQX	OD_5DDXWTh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:06Z	FR0000125007	33.97	EUR	190	XPAR	OD_5DDXWTg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:20Z	FR0000125007	33.96	EUR	77	TRQX	OD_5DDXa4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:20Z	FR0000125007	33.96	EUR	103	XPAR	OD_5DDXZvj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:20Z	FR0000125007	33.96	EUR	163	XPAR	OD_5DDXZvk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:31Z	FR0000125007	33.96	EUR	49	TRQX	OD_5DDXcpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:03:56Z	FR0000125007	33.96	EUR	51	CHIX	OD_5DDXjJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:38Z	FR0000125007	33.96	EUR	58	BATE	OD_5DDXuIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:38Z	FR0000125007	33.96	EUR	33	CHIX	OD_5DDXuJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:38Z	FR0000125007	33.96	EUR	23	TRQX	OD_5DDXuIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:38Z	FR0000125007	33.96	EUR	234	XPAR	OD_5DDXuIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:38Z	FR0000125007	33.96	EUR	105	XPAR	OD_5DDXuIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:47Z	FR0000125007	33.95	EUR	129	XPAR	OD_5DDXwgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:04:47Z	FR0000125007	33.95	EUR	201	XPAR	OD_5DDXwgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	36	BATE	OD_5DDY7e7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	35	CHIX	OD_5DDY7e4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	29	CHIX	OD_5DDY7e5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	41	CHIX	OD_5DDY7e7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	129	TRQX	OD_5DDY7e6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	59	XPAR	OD_5DDY7e4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	105	XPAR	OD_5DDY7e5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:29Z	FR0000125007	33.97	EUR	347	XPAR	OD_5DDY7e6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:37Z	FR0000125007	33.96	EUR	71	CHIX	OD_5DDY9bD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:37Z	FR0000125007	33.96	EUR	97	TRQX	OD_5DDY9bE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	44	BATE	OD_5DDYFNv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	42	CHIX	OD_5DDYFNu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	12	TRQX	OD_5DDYFNt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	36	TRQX	OD_5DDYFNu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	364	XPAR	OD_5DDYFNt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	157	XPAR	OD_5DDYFNv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:05:59Z	FR0000125007	33.96	EUR	334	XPAR	OD_5DDYFNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:04Z	FR0000125007	33.96	EUR	28	TRQX	OD_5DDYGoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:31Z	FR0000125007	33.96	EUR	38	BATE	OD_5DDYNif-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:31Z	FR0000125007	33.96	EUR	47	CHIX	OD_5DDYNie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:31Z	FR0000125007	33.96	EUR	69	TRQX	OD_5DDYNig-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:31Z	FR0000125007	33.96	EUR	44	TRQX	OD_5DDYNig-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:31Z	FR0000125007	33.96	EUR	28	XPAR	OD_5DDYNif-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:53Z	FR0000125007	33.97	EUR	100	XPAR	OD_5DDYTQV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:06:53Z	FR0000125007	33.97	EUR	167	XPAR	OD_5DDYTQW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:07Z	FR0000125007	33.97	EUR	47	BATE	OD_5DDYX3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:07Z	FR0000125007	33.97	EUR	39	CHIX	OD_5DDYX3n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:07Z	FR0000125007	33.97	EUR	63	CHIX	OD_5DDYX3o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:07Z	FR0000125007	33.97	EUR	218	TRQX	OD_5DDYX3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:07Z	FR0000125007	33.97	EUR	149	XPAR	OD_5DDYX3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	38	BATE	OD_5DDYYaX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	40	CHIX	OD_5DDYYaV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	73	CHIX	OD_5DDYYaW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	26	TRQX	OD_5DDYYaV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	40	TRQX	OD_5DDYYaX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	36	TRQX	OD_5DDYYaY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	134	TRQX	OD_5DDYYaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	165	XPAR	OD_5DDYYaW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:13Z	FR0000125007	33.96	EUR	179	XPAR	OD_5DDYYaY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	36	BATE	OD_5DDYhWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	41	CHIX	OD_5DDYhWD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	23	CHIX	OD_5DDYhWE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	64	CHIX	OD_5DDYhWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	52	XPAR	OD_5DDYhWE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	173	XPAR	OD_5DDYhWF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:47Z	FR0000125007	33.97	EUR	23	XPAR	OD_5DDYhWG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:52Z	FR0000125007	33.97	EUR	39	BATE	OD_5DDYipZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:52Z	FR0000125007	33.97	EUR	50	CHIX	OD_5DDYipZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:07:52Z	FR0000125007	33.97	EUR	331	XPAR	OD_5DDYipa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:12Z	FR0000125007	33.97	EUR	135	TRQX	OD_5DDYo6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:12Z	FR0000125007	33.97	EUR	5	TRQX	OD_5DDYo6w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:49Z	FR0000125007	33.97	EUR	49	CHIX	OD_5DDYxlC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:49Z	FR0000125007	33.97	EUR	202	TRQX	OD_5DDYxlD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:49Z	FR0000125007	33.97	EUR	23	XPAR	OD_5DDYxlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:49Z	FR0000125007	33.97	EUR	54	XPAR	OD_5DDYxlE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:56Z	FR0000125007	33.97	EUR	76	TRQX	OD_5DDYzYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:56Z	FR0000125007	33.97	EUR	24	TRQX	OD_5DDYzYN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:56Z	FR0000125007	33.97	EUR	80	XPAR	OD_5DDYzYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:56Z	FR0000125007	33.97	EUR	126	XPAR	OD_5DDYzYO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:08:56Z	FR0000125007	33.97	EUR	294	XPAR	OD_5DDYzYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.96	EUR	111	BATE	OD_5DDZ5BK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.96	EUR	95	CHIX	OD_5DDZ5BJ-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.96	EUR	542	XPAR	OD_5DDZ5BJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	31	BATE	OD_5DDZ5A4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	73	BATE	OD_5DDZ5A5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	34	CHIX	OD_5DDZ5A5-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	92	CHIX	OD_5DDZ5A6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	100	TRQX	OD_5DDZ5A3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	20	TRQX	OD_5DDZ5A4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	72	TRQX	OD_5DDZ5A5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	26	XPAR	OD_5DDZ5A6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	44	XPAR	OD_5DDZ5A7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:18Z	FR0000125007	33.97	EUR	51	XPAR	OD_5DDZ5A7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:36Z	FR0000125007	33.96	EUR	36	CHIX	OD_5DDZ9tt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:50Z	FR0000125007	33.96	EUR	36	CHIX	OD_5DDZDOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:50Z	FR0000125007	33.96	EUR	102	XPAR	OD_5DDZDOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:53Z	FR0000125007	33.96	EUR	92	TRQX	OD_5DDZEBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:09:53Z	FR0000125007	33.96	EUR	222	XPAR	OD_5DDZEBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:38Z	FR0000125007	33.97	EUR	61	TRQX	OD_5DDZQ2l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:52Z	FR0000125007	33.97	EUR	145	CHIX	OD_5DDZTW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	37	BATE	OD_5DDZTvZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	187	CHIX	OD_5DDZTvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	26	CHIX	OD_5DDZTvZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	56	XPAR	OD_5DDZTx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	99	XPAR	OD_5DDZTx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:10:53Z	FR0000125007	33.97	EUR	254	XPAR	OD_5DDZTx9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:00Z	FR0000125007	33.97	EUR	52	CHIX	OD_5DDZVbJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:00Z	FR0000125007	33.97	EUR	132	TRQX	OD_5DDZVbI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:00Z	FR0000125007	33.97	EUR	76	TRQX	OD_5DDZVbI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:00Z	FR0000125007	33.97	EUR	49	XPAR	OD_5DDZVbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:09Z	FR0000125007	33.96	EUR	33	BATE	OD_5DDZY28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:09Z	FR0000125007	33.96	EUR	52	BATE	OD_5DDZY28-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:09Z	FR0000125007	33.96	EUR	48	CHIX	OD_5DDZY29-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:09Z	FR0000125007	33.96	EUR	46	TRQX	OD_5DDZY27-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:09Z	FR0000125007	33.96	EUR	542	XPAR	OD_5DDZY26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:42Z	FR0000125007	33.97	EUR	66	XPAR	OD_5DDZgXV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:45Z	FR0000125007	33.97	EUR	39	XPAR	OD_5DDZhO2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:11:58Z	FR0000125007	33.98	EUR	121	TRQX	OD_5DDZkpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:25Z	FR0000125007	33.98	EUR	55	CHIX	OD_5DDZrsb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:25Z	FR0000125007	33.98	EUR	175	TRQX	OD_5DDZrsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:25Z	FR0000125007	33.98	EUR	203	XPAR	OD_5DDZrsc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:51Z	FR0000125007	33.98	EUR	66	BATE	OD_5DDZyWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:51Z	FR0000125007	33.98	EUR	123	TRQX	OD_5DDZyWH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:51Z	FR0000125007	33.98	EUR	41	XPAR	OD_5DDZyWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:51Z	FR0000125007	33.98	EUR	87	XPAR	OD_5DDZyWG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:51Z	FR0000125007	33.98	EUR	399	XPAR	OD_5DDZyWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:12:57Z	FR0000125007	33.98	EUR	29	XPAR	OD_5DDa0Eq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:24Z	FR0000125007	33.98	EUR	91	BATE	OD_5DDa7Dv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:24Z	FR0000125007	33.98	EUR	24	TRQX	OD_5DDa7Dv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:24Z	FR0000125007	33.98	EUR	36	TRQX	OD_5DDa7Dw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:24Z	FR0000125007	33.98	EUR	200	XPAR	OD_5DDa7Du-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:24Z	FR0000125007	33.98	EUR	48	XPAR	OD_5DDa7Du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:34Z	FR0000125007	33.97	EUR	83	BATE	OD_5DDa9f8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:34Z	FR0000125007	33.97	EUR	69	CHIX	OD_5DDa9f7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:34Z	FR0000125007	33.97	EUR	75	TRQX	OD_5DDa9fA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:13:34Z	FR0000125007	33.97	EUR	172	XPAR	OD_5DDa9f7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:01Z	FR0000125007	33.97	EUR	28	TRQX	OD_5DDaGvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:20Z	FR0000125007	33.98	EUR	11	TRQX	OD_5DDaLpb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:38Z	FR0000125007	33.99	EUR	57	CHIX	OD_5DDaQOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:38Z	FR0000125007	33.99	EUR	17	XPAR	OD_5DDaQOS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:38Z	FR0000125007	33.99	EUR	108	XPAR	OD_5DDaQOS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	25	BATE	OD_5DDaTJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	45	BATE	OD_5DDaTJt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	64	CHIX	OD_5DDaTJq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	31	CHIX	OD_5DDaTJr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	101	CHIX	OD_5DDaTJt-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	125	TRQX	OD_5DDaTJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	100	TRQX	OD_5DDaTJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	61	TRQX	OD_5DDaTJs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	55	XPAR	OD_5DDaTJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	110	XPAR	OD_5DDaTJu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	235	XPAR	OD_5DDaTJu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:14:49Z	FR0000125007	33.98	EUR	38	XPAR	OD_5DDaTJv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	31	BATE	OD_5DDarfy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	48	BATE	OD_5DDarfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	31	CHIX	OD_5DDarfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	48	CHIX	OD_5DDarfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	46	TRQX	OD_5DDarfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	70	TRQX	OD_5DDarfv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	45	XPAR	OD_5DDarfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	117	XPAR	OD_5DDarfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	279	XPAR	OD_5DDarfw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:16:23Z	FR0000125007	33.98	EUR	1	XPAR	OD_5DDarfx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:17:38Z	FR0000125007	33.98	EUR	100	CHIX	OD_5DDbBHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:18:42Z	FR0000125007	33.98	EUR	100	TRQX	OD_5DDbRvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:18:42Z	FR0000125007	33.98	EUR	37	TRQX	OD_5DDbRvO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:46Z	FR0000125007	33.99	EUR	135	TRQX	OD_5DDbiV5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:46Z	FR0000125007	33.99	EUR	34	TRQX	OD_5DDbiVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:53Z	FR0000125007	34.00	EUR	35	BATE	OD_5DDbkHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:53Z	FR0000125007	34.00	EUR	6	TRQX	OD_5DDbkH3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:53Z	FR0000125007	34.00	EUR	66	XPAR	OD_5DDbkH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:53Z	FR0000125007	34.00	EUR	92	XPAR	OD_5DDbkH4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:19:53Z	FR0000125007	34.00	EUR	34	XPAR	OD_5DDbkH4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:08Z	FR0000125007	34.00	EUR	52	BATE	OD_5DDboL2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:08Z	FR0000125007	34.00	EUR	32	CHIX	OD_5DDboNg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:08Z	FR0000125007	34.00	EUR	38	XPAR	OD_5DDboL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:08Z	FR0000125007	34.00	EUR	59	XPAR	OD_5DDboL3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	92	BATE	OD_5DDbpXv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	57	CHIX	OD_5DDbpXu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	92	CHIX	OD_5DDbpXv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	34	TRQX	OD_5DDbpXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	102	TRQX	OD_5DDbpXs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:13Z	FR0000125007	34.00	EUR	396	XPAR	OD_5DDbpXw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:17Z	FR0000125007	33.99	EUR	80	BATE	OD_5DDbqhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:17Z	FR0000125007	33.99	EUR	54	TRQX	OD_5DDbqhY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:17Z	FR0000125007	33.99	EUR	191	XPAR	OD_5DDbqhX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:21Z	FR0000125007	33.99	EUR	51	BATE	OD_5DDbrfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:20:21Z	FR0000125007	33.99	EUR	174	XPAR	OD_5DDbrbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:16Z	FR0000125007	33.99	EUR	29	CHIX	OD_5DDc5qr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:16Z	FR0000125007	33.99	EUR	13	CHIX	OD_5DDc5qs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:16Z	FR0000125007	33.99	EUR	31	CHIX	OD_5DDc5qs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:33Z	FR0000125007	33.99	EUR	24	CHIX	OD_5DDcAR3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:33Z	FR0000125007	33.99	EUR	49	TRQX	OD_5DDcAR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:33Z	FR0000125007	33.99	EUR	77	TRQX	OD_5DDcAR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:33Z	FR0000125007	33.99	EUR	31	TRQX	OD_5DDcAR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:21:54Z	FR0000125007	34.00	EUR	105	BATE	OD_5DDcFwT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:00Z	FR0000125007	34.00	EUR	291	XPAR	OD_5DDcHUR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:00Z	FR0000125007	34.00	EUR	40	XPAR	OD_5DDcHUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:00Z	FR0000125007	34.00	EUR	81	XPAR	OD_5DDcHUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:37Z	FR0000125007	34.00	EUR	156	CHIX	OD_5DDcQuT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:37Z	FR0000125007	34.00	EUR	116	CHIX	OD_5DDcQuU-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:37Z	FR0000125007	34.00	EUR	229	TRQX	OD_5DDcQw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:37Z	FR0000125007	34.00	EUR	164	XPAR	OD_5DDcQw5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:37Z	FR0000125007	34.00	EUR	252	XPAR	OD_5DDcQw5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:48Z	FR0000125007	34.00	EUR	112	BATE	OD_5DDcU01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:48Z	FR0000125007	34.00	EUR	59	CHIX	OD_5DDcU02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:48Z	FR0000125007	34.00	EUR	37	TRQX	OD_5DDcU01-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:48Z	FR0000125007	34.00	EUR	61	TRQX	OD_5DDcU02-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:22:48Z	FR0000125007	34.00	EUR	337	XPAR	OD_5DDcU00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:23:07Z	FR0000125007	34.00	EUR	34	XPAR	OD_5DDcYr2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:23:07Z	FR0000125007	34.00	EUR	53	XPAR	OD_5DDcYr3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:23:24Z	FR0000125007	34.00	EUR	78	CHIX	OD_5DDcd8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:23:24Z	FR0000125007	34.00	EUR	41	TRQX	OD_5DDcd8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:24:36Z	FR0000125007	33.99	EUR	73	CHIX	OD_5DDcw2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:24:36Z	FR0000125007	33.99	EUR	51	TRQX	OD_5DDcw2j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:24:36Z	FR0000125007	33.99	EUR	92	TRQX	OD_5DDcw2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:24:36Z	FR0000125007	33.99	EUR	473	XPAR	OD_5DDcw2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	273	XPAR	OD_5DDdAbU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	34	CHIX	OD_5DDdAXv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	53	CHIX	OD_5DDdAXx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	18	TRQX	OD_5DDdAXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	49	TRQX	OD_5DDdAXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	116	TRQX	OD_5DDdAXw-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	67	XPAR	OD_5DDdAXw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:32Z	FR0000125007	33.99	EUR	116	XPAR	OD_5DDdAXx-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:34Z	FR0000125007	33.99	EUR	93	TRQX	OD_5DDdB1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:37Z	FR0000125007	33.98	EUR	26	TRQX	OD_5DDdBlg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:37Z	FR0000125007	33.98	EUR	2	TRQX	OD_5DDdBlg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:25:39Z	FR0000125007	33.97	EUR	70	CHIX	OD_5DDdCIw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:13Z	FR0000125007	33.97	EUR	198	XPAR	OD_5DDdLGE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:13Z	FR0000125007	33.98	EUR	40	XPAR	OD_5DDdLG6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:29Z	FR0000125007	33.97	EUR	159	CHIX	OD_5DDdPQR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:29Z	FR0000125007	33.97	EUR	74	TRQX	OD_5DDdPQS-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:29Z	FR0000125007	33.97	EUR	128	XPAR	OD_5DDdPQS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:54Z	FR0000125007	33.96	EUR	69	CHIX	OD_5DDdVrK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:54Z	FR0000125007	33.96	EUR	68	XPAR	OD_5DDdVrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:54Z	FR0000125007	33.96	EUR	85	XPAR	OD_5DDdVrK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:26:54Z	FR0000125007	33.96	EUR	26	XPAR	OD_5DDdVrM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:07Z	FR0000125007	33.96	EUR	3	CHIX	OD_5DDdZOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	4	CHIX	OD_5DDddKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	8	CHIX	OD_5DDddKJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	26	CHIX	OD_5DDddKK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	63	CHIX	OD_5DDddKL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	84	TRQX	OD_5DDddKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	108	XPAR	OD_5DDddKL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:27:23Z	FR0000125007	33.96	EUR	190	XPAR	OD_5DDddKM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:36Z	FR0000125007	33.96	EUR	117	BATE	OD_5DDdwNL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:36Z	FR0000125007	33.96	EUR	44	CHIX	OD_5DDdwNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:36Z	FR0000125007	33.96	EUR	24	XPAR	OD_5DDdwNM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:36Z	FR0000125007	33.96	EUR	45	XPAR	OD_5DDdwNM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:48Z	FR0000125007	33.97	EUR	119	TRQX	OD_5DDdzaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:28:48Z	FR0000125007	33.97	EUR	43	TRQX	OD_5DDdzaE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	202	TRQX	OD_5DDe5pR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	55	TRQX	OD_5DDe5pR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	233	TRQX	OD_5DDe5pS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	32	XPAR	OD_5DDe5pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	54	XPAR	OD_5DDe5pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:12Z	FR0000125007	33.97	EUR	92	XPAR	OD_5DDe5pT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:23Z	FR0000125007	33.97	EUR	47	CHIX	OD_5DDe8Wl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:23Z	FR0000125007	33.97	EUR	38	CHIX	OD_5DDe8Wm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:23Z	FR0000125007	33.97	EUR	51	CHIX	OD_5DDe8Wm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:34Z	FR0000125007	33.97	EUR	116	BATE	OD_5DDeBP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:34Z	FR0000125007	33.97	EUR	95	BATE	OD_5DDeBP8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:51Z	FR0000125007	33.97	EUR	19	CHIX	OD_5DDeFsY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:51Z	FR0000125007	33.97	EUR	55	CHIX	OD_5DDeFsY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	76	BATE	OD_5DDeHNp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	39	CHIX	OD_5DDeHNo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	63	CHIX	OD_5DDeHNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	17	TRQX	OD_5DDeHNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	31	TRQX	OD_5DDeHNo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	90	TRQX	OD_5DDeHNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	1	TRQX	OD_5DDeHNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	63	XPAR	OD_5DDeHNq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	129	XPAR	OD_5DDeHNr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:57Z	FR0000125007	33.96	EUR	293	XPAR	OD_5DDeHNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:59Z	FR0000125007	33.95	EUR	46	TRQX	OD_5DDeHta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:59Z	FR0000125007	33.96	EUR	76	CHIX	OD_5DDeHtX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:29:59Z	FR0000125007	33.96	EUR	33	TRQX	OD_5DDeHtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:12Z	FR0000125007	33.95	EUR	38	BATE	OD_5DDeaxH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:12Z	FR0000125007	33.95	EUR	66	BATE	OD_5DDeaxI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:12Z	FR0000125007	33.95	EUR	39	TRQX	OD_5DDeaxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:46Z	FR0000125007	33.95	EUR	66	CHIX	OD_5DDejpS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:46Z	FR0000125007	33.95	EUR	35	TRQX	OD_5DDejpS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:46Z	FR0000125007	33.95	EUR	160	XPAR	OD_5DDejpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:46Z	FR0000125007	33.95	EUR	50	XPAR	OD_5DDejpm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:31:46Z	FR0000125007	33.95	EUR	254	XPAR	OD_5DDejpR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:21Z	FR0000125007	33.94	EUR	63	TRQX	OD_5DDet0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:21Z	FR0000125007	33.94	EUR	96	TRQX	OD_5DDet0Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:21Z	FR0000125007	33.94	EUR	18	XPAR	OD_5DDet0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:21Z	FR0000125007	33.94	EUR	49	XPAR	OD_5DDet0R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:43Z	FR0000125007	33.95	EUR	98	CHIX	OD_5DDeyel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:32:43Z	FR0000125007	33.95	EUR	44	XPAR	OD_5DDeyel-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:14Z	FR0000125007	33.95	EUR	53	CHIX	OD_5DDf6mi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:14Z	FR0000125007	33.95	EUR	82	TRQX	OD_5DDf6mj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:14Z	FR0000125007	33.95	EUR	159	XPAR	OD_5DDf6mj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:14Z	FR0000125007	33.95	EUR	257	XPAR	OD_5DDf6mk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:22Z	FR0000125007	33.94	EUR	47	CHIX	OD_5DDf8qY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:22Z	FR0000125007	33.94	EUR	28	TRQX	OD_5DDf8qZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:22Z	FR0000125007	33.94	EUR	53	TRQX	OD_5DDf8qZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:33:53Z	FR0000125007	33.95	EUR	111	CHIX	OD_5DDfGok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:34:13Z	FR0000125007	33.94	EUR	40	CHIX	OD_5DDfMCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:34:13Z	FR0000125007	33.94	EUR	74	CHIX	OD_5DDfMCF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:34:13Z	FR0000125007	33.94	EUR	102	TRQX	OD_5DDfMCE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:34:13Z	FR0000125007	33.94	EUR	41	XPAR	OD_5DDfMCF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:34:13Z	FR0000125007	33.94	EUR	174	XPAR	OD_5DDfMCG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:36:40Z	FR0000125007	33.95	EUR	59	BATE	OD_5DDfyKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:36:40Z	FR0000125007	33.95	EUR	59	XPAR	OD_5DDfyKd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:36:40Z	FR0000125007	33.95	EUR	176	XPAR	OD_5DDfyKd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:36:54Z	FR0000125007	33.95	EUR	36	CHIX	OD_5DDg21v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:37:21Z	FR0000125007	33.94	EUR	30	CHIX	OD_5DDg903-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:37:21Z	FR0000125007	33.95	EUR	58	CHIX	OD_5DDg8wg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	29	BATE	OD_5DDgOXm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	50	BATE	OD_5DDgOXm-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	24	CHIX	OD_5DDgOXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	86	CHIX	OD_5DDgOXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	33	TRQX	OD_5DDgOXo-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	50	TRQX	OD_5DDgOXp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	56	TRQX	OD_5DDgOY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	89	XPAR	OD_5DDgOXn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	200	XPAR	OD_5DDgOXo-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	160	XPAR	OD_5DDgOYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:38:21Z	FR0000125007	33.94	EUR	145	XPAR	OD_5DDgOYB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:40:04Z	FR0000125007	33.95	EUR	134	CHIX	OD_5DDgpJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:40:04Z	FR0000125007	33.95	EUR	30	TRQX	OD_5DDgpJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:40:04Z	FR0000125007	33.95	EUR	132	TRQX	OD_5DDgpJI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:40:21Z	FR0000125007	33.95	EUR	45	XPAR	OD_5DDgtt8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:40:21Z	FR0000125007	33.95	EUR	69	XPAR	OD_5DDgttA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.94	EUR	232	XPAR	OD_5DDh56W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.94	EUR	122	XPAR	OD_5DDh56W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.95	EUR	44	BATE	OD_5DDh56S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.95	EUR	72	CHIX	OD_5DDh56T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.95	EUR	36	CHIX	OD_5DDh56U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.95	EUR	94	TRQX	OD_5DDh56T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:41:04Z	FR0000125007	33.95	EUR	52	TRQX	OD_5DDh56U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:13Z	FR0000125007	33.95	EUR	18	CHIX	OD_5DDhcXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	28	BATE	OD_5DDhkuH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	8	BATE	OD_5DDhkuJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	37	BATE	OD_5DDhkuK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	48	CHIX	OD_5DDhkuH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	8	CHIX	OD_5DDhkuI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	90	CHIX	OD_5DDhkuK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	24	TRQX	OD_5DDhkuI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:43:45Z	FR0000125007	33.94	EUR	36	TRQX	OD_5DDhkuJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:44:17Z	FR0000125007	33.94	EUR	56	TRQX	OD_5DDhtKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:44:32Z	FR0000125007	33.94	EUR	167	XPAR	OD_5DDhx1I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	61	CHIX	OD_5DDiK4i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	7	TRQX	OD_5DDiK4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	31	TRQX	OD_5DDiK4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	80	XPAR	OD_5DDiK4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	124	TRQX	OD_5DDiJvs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	40	TRQX	OD_5DDiJwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:00Z	FR0000125007	33.93	EUR	144	XPAR	OD_5DDiJvr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:17Z	FR0000125007	33.92	EUR	37	CHIX	OD_5DDiOPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:17Z	FR0000125007	33.92	EUR	48	TRQX	OD_5DDiOPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:17Z	FR0000125007	33.92	EUR	92	XPAR	OD_5DDiOPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:31Z	FR0000125007	33.92	EUR	24	CHIX	OD_5DDiSAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:31Z	FR0000125007	33.92	EUR	44	CHIX	OD_5DDiSAN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:46:31Z	FR0000125007	33.92	EUR	306	XPAR	OD_5DDiS9K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:47:06Z	FR0000125007	33.91	EUR	22	CHIX	OD_5DDib8v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:47:06Z	FR0000125007	33.91	EUR	43	CHIX	OD_5DDib8w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:47:06Z	FR0000125007	33.91	EUR	51	TRQX	OD_5DDib8u-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:47:06Z	FR0000125007	33.91	EUR	83	TRQX	OD_5DDib8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	29	CHIX	OD_5DDj047-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	44	CHIX	OD_5DDj048-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	37	XPAR	OD_5DDj047-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	64	XPAR	OD_5DDj048-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	13	XPAR	OD_5DDj049-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:48:42Z	FR0000125007	33.92	EUR	148	XPAR	OD_5DDj049-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:49:36Z	FR0000125007	33.93	EUR	125	TRQX	OD_5DDjE99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.93	EUR	58	BATE	OD_5DDjSeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.93	EUR	131	CHIX	OD_5DDjSeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.93	EUR	322	TRQX	OD_5DDjSeG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	66	BATE	OD_5DDjSeF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	81	TRQX	OD_5DDjSeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	206	TRQX	OD_5DDjSeE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	69	TRQX	OD_5DDjSeF-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	36	XPAR	OD_5DDjSeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	60	XPAR	OD_5DDjSeF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	194	XPAR	OD_5DDjSeG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:50:31Z	FR0000125007	33.94	EUR	9	XPAR	OD_5DDjSeH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:11Z	FR0000125007	33.93	EUR	69	XPAR	OD_5DDjsfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:11Z	FR0000125007	33.93	EUR	93	XPAR	OD_5DDjsfC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:11Z	FR0000125007	33.93	EUR	37	XPAR	OD_5DDjsfC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:12Z	FR0000125007	33.93	EUR	121	CHIX	OD_5DDjstb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:12Z	FR0000125007	33.93	EUR	65	TRQX	OD_5DDjsta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:12Z	FR0000125007	33.93	EUR	44	TRQX	OD_5DDjstb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:12Z	FR0000125007	33.93	EUR	431	XPAR	OD_5DDjstc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:46Z	FR0000125007	33.92	EUR	45	TRQX	OD_5DDk1io-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:52:46Z	FR0000125007	33.92	EUR	505	XPAR	OD_5DDk1io-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:53:17Z	FR0000125007	33.92	EUR	45	CHIX	OD_5DDk9nN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:53:37Z	FR0000125007	33.94	EUR	34	BATE	OD_5DDkEpU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:53:37Z	FR0000125007	33.94	EUR	36	TRQX	OD_5DDkEpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:54:01Z	FR0000125007	33.93	EUR	89	CHIX	OD_5DDkLBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:54:01Z	FR0000125007	33.93	EUR	218	CHIX	OD_5DDkLBo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:54:05Z	FR0000125007	33.93	EUR	239	XPAR	OD_5DDkMFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:54:05Z	FR0000125007	33.93	EUR	22	XPAR	OD_5DDkMFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:55:51Z	FR0000125007	33.93	EUR	25	XPAR	OD_5DDknqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:56:05Z	FR0000125007	33.93	EUR	37	BATE	OD_5DDkrOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:56:05Z	FR0000125007	33.93	EUR	85	BATE	OD_5DDkrOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:56:05Z	FR0000125007	33.93	EUR	47	TRQX	OD_5DDkrOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:56:05Z	FR0000125007	33.93	EUR	16	XPAR	OD_5DDkrNV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:56:05Z	FR0000125007	33.93	EUR	138	XPAR	OD_5DDkrNV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:57:01Z	FR0000125007	33.94	EUR	38	XPAR	OD_5DDI5tE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:57:38Z	FR0000125007	33.94	EUR	32	TRQX	OD_5DDlFW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:57:38Z	FR0000125007	33.94	EUR	48	TRQX	OD_5DDlFW6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:00Z	FR0000125007	33.96	EUR	25	XPAR	OD_5DDlaxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:00Z	FR0000125007	33.96	EUR	45	XPAR	OD_5DDlaxW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	109	CHIX	OD_5DDlcBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	49	CHIX	OD_5DDlcBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	34	TRQX	OD_5DDlcBT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	49	TRQX	OD_5DDlcBV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	5	TRQX	OD_5DDlcBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	53	XPAR	OD_5DDlcBU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T11:59:05Z	FR0000125007	33.95	EUR	178	XPAR	OD_5DDlcBV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:00:09Z	FR0000125007	33.96	EUR	74	TRQX	OD_5DDlslg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:00:09Z	FR0000125007	33.96	EUR	30	TRQX	OD_5DDlsqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:00:19Z	FR0000125007	33.96	EUR	154	CHIX	OD_5DDlvQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:01:25Z	FR0000125007	33.99	EUR	57	XPAR	OD_5DDmCk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:01:25Z	FR0000125007	33.99	EUR	67	XPAR	OD_5DDmCkA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	57	TRQX	OD_5DDmP4V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	35	XPAR	OD_5DDmP4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	63	XPAR	OD_5DDmP4U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	105	XPAR	OD_5DDmP4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	62	XPAR	OD_5DDmP4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:02:13Z	FR0000125007	33.99	EUR	9	XPAR	OD_5DDmP4W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:20Z	FR0000125007	33.99	EUR	40	TRQX	OD_5DDmgUy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:20Z	FR0000125007	33.99	EUR	35	XPAR	OD_5DDmgUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:20Z	FR0000125007	33.99	EUR	17	XPAR	OD_5DDmgUy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:20Z	FR0000125007	33.99	EUR	60	XPAR	OD_5DDmgUz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:20Z	FR0000125007	33.99	EUR	173	XPAR	OD_5DDmgUz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:25Z	FR0000125007	33.99	EUR	149	CHIX	OD_5DDmi06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:25Z	FR0000125007	33.99	EUR	48	XPAR	OD_5DDmi04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:25Z	FR0000125007	33.99	EUR	100	XPAR	OD_5DDmi05-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:26Z	FR0000125007	33.99	EUR	150	CHIX	OD_5DDmi0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:03:26Z	FR0000125007	33.99	EUR	26	CHIX	OD_5DDmi0m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:07Z	FR0000125007	34.00	EUR	3	TRQX	OD_5DDmstG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:07Z	FR0000125007	34.00	EUR	101	XPAR	OD_5DDmsrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:08Z	FR0000125007	34.00	EUR	173	CHIX	OD_5DDmt0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:08Z	FR0000125007	34.00	EUR	365	TRQX	OD_5DDmsvj-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:102	FR0000125007	34.00	EUR	28	CHIX	OD_5DDmtdI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:102	FR0000125007	34.00	EUR	87	CHIX	OD_5DDmtdJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:102	FR0000125007	34.00	EUR	51	CHIX	OD_5DDmtdK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	33.99	EUR	166	XPAR	OD_5DDn0uc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	34.00	EUR	93	CHIX	OD_5DDn0ua-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	34.00	EUR	152	CHIX	OD_5DDn0ub-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	34.00	EUR	35	TRQX	OD_5DDn0uc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	34.00	EUR	162	XPAR	OD_5DDn0ub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:382	FR0000125007	34.00	EUR	93	XPAR	OD_5DDn0uZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:392	FR0000125007	33.99	EUR	38	CHIX	OD_5DDn12q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:392	FR0000125007	33.99	EUR	69	TRQX	OD_5DDn12r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:392	FR0000125007	33.99	EUR	36	TRQX	OD_5DDn12r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:04:392	FR0000125007	33.99	EUR	201	TRQX	OD_5DDn12s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:382	FR0000125007	34.00	EUR	38	CHIX	OD_5DDnW4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	40	CHIX	OD_5DDnXx8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	34	CHIX	OD_5DDnXx9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	28	CHIX	OD_5DDnXxA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	48	TRQX	OD_5DDnXx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	44	XPAR	OD_5DDnXx8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:06:452	FR0000125007	34.00	EUR	112	XPAR	OD_5DDnXx9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:132	FR0000125007	33.99	EUR	32	TRQX	OD_5DDnfF3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:132	FR0000125007	33.99	EUR	70	BATE	OD_5DDnfAr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:132	FR0000125007	33.99	EUR	92	CHIX	OD_5DDnfAs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:132	FR0000125007	33.99	EUR	72	TRQX	OD_5DDnfAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:132	FR0000125007	33.99	EUR	394	XPAR	OD_5DDnfAs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:152	FR0000125007	33.98	EUR	15	TRQX	OD_5DDnflX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:152	FR0000125007	33.99	EUR	136	BATE	OD_5DDnflW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:152	FR0000125007	33.99	EUR	82	CHIX	OD_5DDnflV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:152	FR0000125007	33.99	EUR	97	XPAR	OD_5DDnflW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:152	FR0000125007	33.99	EUR	33	XPAR	OD_5DDnflX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:422	FR0000125007	33.98	EUR	178	XPAR	OD_5DDnmmj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:07:422	FR0000125007	33.98	EUR	101	XPAR	OD_5DDnmmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:08:182	FR0000125007	33.99	EUR	114	XPAR	OD_5DDnw3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:09:062	FR0000125007	33.99	EUR	34	XPAR	OD_5DDo8Zl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:09:062	FR0000125007	33.99	EUR	64	XPAR	OD_5DDo8ZJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.98	EUR	109	CHIX	OD_5DDoNr9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.98	EUR	17	TRQX	OD_5DDoNrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.98	EUR	87	TRQX	OD_5DDoNrA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.99	EUR	76	CHIX	OD_5DDoNqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.99	EUR	38	XPAR	OD_5DDoNqi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:052	FR0000125007	33.99	EUR	179	XPAR	OD_5DDoNqi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:072	FR0000125007	33.98	EUR	107	TRQX	OD_5DDoOZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:072	FR0000125007	33.98	EUR	128	XPAR	OD_5DDoOZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:092	FR0000125007	33.97	EUR	29	TRQX	OD_5DDoP3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:10:182	FR0000125007	33.97	EUR	129	XPAR	OD_5DDoRNL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:12:022	FR0000125007	33.98	EUR	54	CHIX	OD_5DDosQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:12:022	FR0000125007	33.98	EUR	108	CHIX	OD_5DDosQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:12:022	FR0000125007	33.98	EUR	84	XPAR	OD_5DDosQf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:12:022	FR0000125007	33.98	EUR	132	XPAR	OD_5DDosQg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	25	CHIX	OD_5DDpDpU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	49	CHIX	OD_5DDpDpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	37	TRQX	OD_5DDpDpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	7	TRQX	OD_5DDpDpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	67	TRQX	OD_5DDpDpW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:13:242	FR0000125007	33.98	EUR	313	XPAR	OD_5DDpDpV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:282	FR0000125007	34.00	EUR	125	TRQX	OD_5DDpk25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:282	FR0000125007	34.00	EUR	92	TRQX	OD_5DDpk26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:282	FR0000125007	34.00	EUR	191	TRQX	OD_5DDpk4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:312	FR0000125007	34.00	EUR	37	CHIX	OD_5DDpkhy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:312	FR0000125007	34.00	EUR	17	XPAR	OD_5DDpkdL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:342	FR0000125007	33.99	EUR	40	XPAR	OD_5DDplaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:512	FR0000125007	33.99	EUR	41	CHIX	OD_5DDpq3b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:512	FR0000125007	33.99	EUR	84	CHIX	OD_5DDpq3b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:512	FR0000125007	33.99	EUR	275	XPAR	OD_5DDpq3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:512	FR0000125007	33.99	EUR	27	XPAR	OD_5DDpq3c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:522	FR0000125007	33.99	EUR	106	BATE	OD_5DDpqBi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:522	FR0000125007	33.99	EUR	15	TRQX	OD_5DDpqBl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:15:522	FR0000125007	33.99	EUR	374	XPAR	OD_5DDpqBl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:032	FR0000125007	33.98	EUR	31	TRQX	OD_5DDpt4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:352	FR0000125007	33.98	EUR	342	XPAR	OD_5DDq1T3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:422	FR0000125007	33.97	EUR	60	CHIX	OD_5DDq3Df-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:422	FR0000125007	33.97	EUR	55	CHIX	OD_5DDq3Dw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:422	FR0000125007	33.97	EUR	39	XPAR	OD_5DDq3De-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:16:422	FR0000125007	33.97	EUR	67	XPAR	OD_5DDq3De-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.96	EUR	75	CHIX	OD_5DDq7tJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.96	EUR	36	TRQX	OD_5DDq7tJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.96	EUR	104	XPAR	OD_5DDq7tI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.97	EUR	40	TRQX	OD_5DDq7tG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.97	EUR	124	XPAR	OD_5DDq7tH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:002	FR0000125007	33.97	EUR	252	XPAR	OD_5DDq7tI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:17:012	FR0000125007	33.96	EUR	5	CHIX	OD_5DDq84j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:18:122	FR0000125007	33.98	EUR	39	TRQX	OD_5DDqQj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:18:122	FR0000125007	33.98	EUR	42	XPAR	OD_5DDqQj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:18:122	FR0000125007	33.98	EUR	120	XPAR	OD_5DDqQj4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:18:122	FR0000125007	33.98	EUR	46	XPAR	OD_5DDqQj4-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:18:522	FR0000125007	33.98	EUR	28	TRQX	OD_5DDqb52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:20:452	FR0000125007	33.98	EUR	24	XPAR	OD_5DDr4W7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:20:452	FR0000125007	33.98	EUR	46	XPAR	OD_5DDr4W8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:012	FR0000125007	34.00	EUR	72	XPAR	OD_5DDrOCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	16	CHIX	OD_5DDrRdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	21	CHIX	OD_5DDrRdG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	64	CHIX	OD_5DDrRdH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	70	XPAR	OD_5DDrRdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	97	XPAR	OD_5DDrRdF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:142	FR0000125007	33.99	EUR	18	XPAR	OD_5DDrRdG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:152	FR0000125007	33.98	EUR	27	XPAR	OD_5DDrRs5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:152	FR0000125007	33.98	EUR	59	CHIX	OD_5DDrRmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:152	FR0000125007	33.98	EUR	136	TRQX	OD_5DDrRmP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:152	FR0000125007	33.98	EUR	72	XPAR	OD_5DDrRmQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:152	FR0000125007	33.99	EUR	184	XPAR	OD_5DDrRmP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:162	FR0000125007	33.98	EUR	60	XPAR	OD_5DDrS4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:172	FR0000125007	33.98	EUR	90	XPAR	OD_5DDrSKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:182	FR0000125007	33.98	EUR	157	XPAR	OD_5DDrSee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:182	FR0000125007	33.98	EUR	60	XPAR	OD_5DDrSee-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	424	XPAR	OD_5DDrbnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	78	CHIX	OD_5DDrbcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	31	TRQX	OD_5DDrbcc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	52	TRQX	OD_5DDrbcd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	124	XPAR	OD_5DDrbcb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	21	XPAR	OD_5DDrbcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.97	EUR	180	XPAR	OD_5DDrbcd-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:532	FR0000125007	33.98	EUR	86	TRQX	OD_5DDrbcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:592	FR0000125007	33.96	EUR	37	BATE	OD_5DDrdCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:592	FR0000125007	33.96	EUR	28	CHIX	OD_5DDrdCo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:22:592	FR0000125007	33.96	EUR	86	TRQX	OD_5DDrdCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:072	FR0000125007	33.96	EUR	63	CHIX	OD_5DDrv1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:072	FR0000125007	33.96	EUR	88	CHIX	OD_5DDrv1f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:072	FR0000125007	33.96	EUR	13	CHIX	OD_5DDrv1f-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:072	FR0000125007	33.96	EUR	36	TRQX	OD_5DDrv1d-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:07Z	FR0000125007	33.96	EUR	129	TRQX	OD_5DDrv1e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:07Z	FR0000125007	33.96	EUR	130	XPAR	OD_5DDrv1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:07Z	FR0000125007	33.96	EUR	87	XPAR	OD_5DDrv1e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:16Z	FR0000125007	33.95	EUR	29	TRQX	OD_5DDrxKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:19Z	FR0000125007	33.95	EUR	31	CHIX	OD_5DDryCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:24:19Z	FR0000125007	33.95	EUR	8	CHIX	OD_5DDryCR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:25:34Z	FR0000125007	33.95	EUR	28	XPAR	OD_5DDsHer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:25:34Z	FR0000125007	33.95	EUR	47	XPAR	OD_5DDsHes-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:25:34Z	FR0000125007	33.95	EUR	87	XPAR	OD_5DDsHet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:25:34Z	FR0000125007	33.95	EUR	41	XPAR	OD_5DDsHez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:26:56Z	FR0000125007	33.94	EUR	40	CHIX	OD_5DDsd3g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:26:56Z	FR0000125007	33.94	EUR	67	TRQX	OD_5DDsd3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:27:08Z	FR0000125007	33.95	EUR	97	TRQX	OD_5DDsfxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:28:04Z	FR0000125007	33.96	EUR	61	XPAR	OD_5DDsugG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:29:33Z	FR0000125007	33.96	EUR	150	TRQX	OD_5DDtHrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:29:33Z	FR0000125007	33.96	EUR	65	XPAR	OD_5DDtHrX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:29:33Z	FR0000125007	33.96	EUR	126	XPAR	OD_5DDtHrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:30:22Z	FR0000125007	33.96	EUR	31	XPAR	OD_5DDtUQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:30:22Z	FR0000125007	33.96	EUR	49	XPAR	OD_5DDtUQC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:30:57Z	FR0000125007	33.96	EUR	42	XPAR	OD_5DDtdgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:30:57Z	FR0000125007	33.96	EUR	178	XPAR	OD_5DDtdh0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:30:57Z	FR0000125007	33.96	EUR	140	XPAR	OD_5DDtdhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:33:24Z	FR0000125007	33.97	EUR	236	CHIX	OD_5DDuFtd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:33:24Z	FR0000125007	33.97	EUR	83	CHIX	OD_5DDuFu1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:33:24Z	FR0000125007	33.97	EUR	324	CHIX	OD_5DDuFu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:33:24Z	FR0000125007	33.97	EUR	46	XPAR	OD_5DDuFu1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:34:00Z	FR0000125007	33.97	EUR	29	CHIX	OD_5DDuPEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:34:00Z	FR0000125007	33.97	EUR	30	XPAR	OD_5DDuPEr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:34:00Z	FR0000125007	33.97	EUR	51	XPAR	OD_5DDuPEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:04Z	FR0000125007	33.97	EUR	37	XPAR	OD_5DDufxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:04Z	FR0000125007	33.97	EUR	65	XPAR	OD_5DDufxs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:04Z	FR0000125007	33.97	EUR	165	XPAR	OD_5DDufxt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:05Z	FR0000125007	33.97	EUR	344	CHIX	OD_5DDug9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:05Z	FR0000125007	33.97	EUR	74	TRQX	OD_5DDug9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:05Z	FR0000125007	33.97	EUR	49	TRQX	OD_5DDug9g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:05Z	FR0000125007	33.97	EUR	212	TRQX	OD_5DDug9h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:05Z	FR0000125007	33.97	EUR	17	XPAR	OD_5DDug9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:06Z	FR0000125007	33.96	EUR	54	XPAR	OD_5DDugM7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:24Z	FR0000125007	33.97	EUR	37	XPAR	OD_5DDulCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:24Z	FR0000125007	33.97	EUR	39	XPAR	OD_5DDulCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:25Z	FR0000125007	33.97	EUR	23	XPAR	OD_5DDulS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:25Z	FR0000125007	33.97	EUR	71	XPAR	OD_5DDulS4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:35:40Z	FR0000125007	33.97	EUR	43	XPAR	OD_5DDupLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	88	TRQX	OD_5DDuvra-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	32	TRQX	OD_5DDuvrZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	37	XPAR	OD_5DDuvra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	101	XPAR	OD_5DDuvra-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	89	XPAR	OD_5DDuvrb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:05Z	FR0000125007	33.97	EUR	139	XPAR	OD_5DDuvrp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:40Z	FR0000125007	33.96	EUR	26	TRQX	OD_5DDv4lH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:40Z	FR0000125007	33.96	EUR	43	TRQX	OD_5DDv4ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:40Z	FR0000125007	33.96	EUR	33	XPAR	OD_5DDv4lG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:40Z	FR0000125007	33.96	EUR	57	XPAR	OD_5DDv4lH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:40Z	FR0000125007	33.96	EUR	135	XPAR	OD_5DDv4ll-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:48Z	FR0000125007	33.96	EUR	41	BATE	OD_5DDv70v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:48Z	FR0000125007	33.96	EUR	67	BATE	OD_5DDv70v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:36:48Z	FR0000125007	33.96	EUR	28	CHIX	OD_5DDv70u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:37:25Z	FR0000125007	33.97	EUR	143	XPAR	OD_5DDvGfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:37:55Z	FR0000125007	33.97	EUR	132	TRQX	OD_5DDvOJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:37:55Z	FR0000125007	33.97	EUR	200	XPAR	OD_5DDvOJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:38:05Z	FR0000125007	33.96	EUR	95	XPAR	OD_5DDvQtk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:38:05Z	FR0000125007	33.96	EUR	154	XPAR	OD_5DDvQtl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:38:53Z	FR0000125007	33.97	EUR	97	TRQX	OD_5DDvdX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:40:03Z	FR0000125007	33.98	EUR	201	CHIX	OD_5DDvvfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:40:53Z	FR0000125007	33.99	EUR	117	XPAR	OD_5DDw8a5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:40:53Z	FR0000125007	33.99	EUR	15	XPAR	OD_5DDw8a6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:41Z	FR0000125007	33.98	EUR	110	CHIX	OD_5DDwL7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:57Z	FR0000125007	33.98	EUR	70	CHIX	OD_5DDwPPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:57Z	FR0000125007	33.98	EUR	49	XPAR	OD_5DDwPPj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:57Z	FR0000125007	33.98	EUR	111	XPAR	OD_5DDwPPP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:57Z	FR0000125007	33.98	EUR	173	XPAR	OD_5DDwPPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:41:58Z	FR0000125007	33.98	EUR	100	TRQX	OD_5DDwPSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:00Z	FR0000125007	33.98	EUR	3	TRQX	OD_5DDwPz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:12Z	FR0000125007	33.97	EUR	57	BATE	OD_5DDwTL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:12Z	FR0000125007	33.97	EUR	76	BATE	OD_5DDwTL8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:12Z	FR0000125007	33.97	EUR	121	TRQX	OD_5DDwTL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:12Z	FR0000125007	33.97	EUR	125	TRQX	OD_5DDwTL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:12Z	FR0000125007	33.97	EUR	300	XPAR	OD_5DDwTL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:42:56Z	FR0000125007	33.99	EUR	184	CHIX	OD_5DDwedA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:37Z	FR0000125007	33.99	EUR	169	CHIX	OD_5DDwpSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:37Z	FR0000125007	33.99	EUR	57	XPAR	OD_5DDwpSY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:37Z	FR0000125007	33.99	EUR	127	XPAR	OD_5DDwpSY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:38Z	FR0000125007	33.99	EUR	82	XPAR	OD_5DDwpVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:38Z	FR0000125007	33.99	EUR	77	XPAR	OD_5DDwpVf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:38Z	FR0000125007	33.99	EUR	52	XPAR	OD_5DDwpVh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:43:38Z	FR0000125007	33.99	EUR	150	XPAR	OD_5DDwpVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:31Z	FR0000125007	33.99	EUR	26	CHIX	OD_5DDx3KN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:31Z	FR0000125007	33.99	EUR	71	XPAR	OD_5DDx3KM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:31Z	FR0000125007	33.99	EUR	119	XPAR	OD_5DDx3KO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:34Z	FR0000125007	33.98	EUR	31	BATE	OD_5DDx4E9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:34Z	FR0000125007	33.98	EUR	48	BATE	OD_5DDx4E9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:34Z	FR0000125007	33.98	EUR	299	TRQX	OD_5DDx4E8-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:34Z	FR0000125007	33.98	EUR	24	XPAR	OD_5DDx4E7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:34Z	FR0000125007	33.98	EUR	40	XPAR	OD_5DDx4E8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:43Z	FR0000125007	33.98	EUR	60	XPAR	OD_5DDx6V6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:51Z	FR0000125007	33.98	EUR	55	BATE	OD_5DDx8dI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:51Z	FR0000125007	33.98	EUR	51	TRQX	OD_5DDx8dH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:51Z	FR0000125007	33.98	EUR	2	TRQX	OD_5DDx8dI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:44:51Z	FR0000125007	33.98	EUR	123	XPAR	OD_5DDx8dJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:45:29Z	FR0000125007	33.97	EUR	28	XPAR	OD_5DDxlPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:45:43Z	FR0000125007	33.97	EUR	30	CHIX	OD_5DDxM8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:46:36Z	FR0000125007	33.99	EUR	96	XPAR	OD_5DDxZyg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:18Z	FR0000125007	33.99	EUR	156	CHIX	OD_5DDxku4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:18Z	FR0000125007	33.99	EUR	135	CHIX	OD_5DDxku4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:18Z	FR0000125007	33.99	EUR	50	XPAR	OD_5DDxku5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:18Z	FR0000125007	33.99	EUR	86	XPAR	OD_5DDxku5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:25Z	FR0000125007	33.98	EUR	34	TRQX	OD_5DDxmZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:25Z	FR0000125007	33.98	EUR	1	TRQX	OD_5DDxmZA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:47:25Z	FR0000125007	33.98	EUR	75	TRQX	OD_5DDxmZC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:48:16Z	FR0000125007	34.00	EUR	32	XPAR	OD_5DDxzzH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:48:16Z	FR0000125007	34.00	EUR	95	XPAR	OD_5DDy01Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:48:18Z	FR0000125007	34.00	EUR	60	XPAR	OD_5DDy0MU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:48:18Z	FR0000125007	34.00	EUR	41	XPAR	OD_5DDy0Nk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:18Z	FR0000125007	33.99	EUR	75	BATE	OD_5DDyFvP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:18Z	FR0000125007	33.99	EUR	113	CHIX	OD_5DDyFvO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:18Z	FR0000125007	33.99	EUR	115	TRQX	OD_5DDyFvP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:18Z	FR0000125007	33.99	EUR	161	XPAR	OD_5DDyFvO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:19Z	FR0000125007	33.99	EUR	159	CHIX	OD_5DDyGHp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:30Z	FR0000125007	33.99	EUR	119	XPAR	OD_5DDyJC1-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:35Z	FR0000125007	33.99	EUR	45	CHIX	OD_5DDyKTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:35Z	FR0000125007	33.99	EUR	108	XPAR	OD_5DDyKbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:35Z	FR0000125007	33.99	EUR	106	XPAR	OD_5DDyKbW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:35Z	FR0000125007	33.99	EUR	257	XPAR	OD_5DDyKVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:45Z	FR0000125007	33.99	EUR	67	TRQX	OD_5DDyN4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:45Z	FR0000125007	33.99	EUR	80	XPAR	OD_5DDyNBl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:46Z	FR0000125007	33.99	EUR	110	CHIX	OD_5DDyNOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:46Z	FR0000125007	33.99	EUR	21	CHIX	OD_5DDyNOW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:49Z	FR0000125007	33.99	EUR	154	CHIX	OD_5DDyNzc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:49Z	FR0000125007	33.99	EUR	139	TRQX	OD_5DDyNzd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:49Z	FR0000125007	33.99	EUR	243	TRQX	OD_5DDyNze-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:49:49Z	FR0000125007	33.99	EUR	38	XPAR	OD_5DDyNzd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:12Z	FR0000125007	33.99	EUR	4	XPAR	OD_5DDyU6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	64	CHIX	OD_5DDyWll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	101	CHIX	OD_5DDyWlm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	26	TRQX	OD_5DDyWlm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	40	TRQX	OD_5DDyWln-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	259	XPAR	OD_5DDyWln-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:20Z	FR0000125007	33.98	EUR	423	XPAR	OD_5DDyWlo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:50:21Z	FR0000125007	33.98	EUR	26	TRQX	OD_5DDyWPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:15Z	FR0000125007	33.99	EUR	180	TRQX	OD_5DDykRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:16Z	FR0000125007	33.99	EUR	67	CHIX	OD_5DDykdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	34	TRQX	OD_5DDyuCE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	294	CHIX	OD_5DDyuCC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	133	CHIX	OD_5DDyuDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	143	XPAR	OD_5DDyuCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	52	XPAR	OD_5DDyuCD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:52Z	FR0000125007	33.99	EUR	48	XPAR	OD_5DDyuCQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:53Z	FR0000125007	33.99	EUR	116	XPAR	OD_5DDyuPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:51:53Z	FR0000125007	33.99	EUR	249	XPAR	OD_5DDyuPk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:00Z	FR0000125007	33.99	EUR	32	XPAR	OD_5DDywAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:01Z	FR0000125007	33.98	EUR	227	XPAR	OD_5DDywOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	61	BATE	OD_5DDyyUd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	51	CHIX	OD_5DDyyUd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	79	CHIX	OD_5DDyyUe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	1	TRQX	OD_5DDyyVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	81	XPAR	OD_5DDyySP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:09Z	FR0000125007	33.98	EUR	57	XPAR	OD_5DDyySQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:11Z	FR0000125007	33.98	EUR	18	TRQX	OD_5DDyz6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:11Z	FR0000125007	33.98	EUR	96	TRQX	OD_5DDyz6m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:30Z	FR0000125007	33.98	EUR	26	BATE	OD_5DDz41F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:30Z	FR0000125007	33.98	EUR	95	XPAR	OD_5DDz3yl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:30Z	FR0000125007	33.98	EUR	28	XPAR	OD_5DDz41E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:52:42Z	FR0000125007	33.98	EUR	22	CHIX	OD_5DDz73W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:03Z	FR0000125007	33.98	EUR	34	CHIX	OD_5DDzCfA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:03Z	FR0000125007	33.98	EUR	95	CHIX	OD_5DDzCfB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:03Z	FR0000125007	33.98	EUR	118	CHIX	OD_5DDzCh6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:03Z	FR0000125007	33.98	EUR	81	TRQX	OD_5DDzCfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:04Z	FR0000125007	33.98	EUR	66	CHIX	OD_5DDzCsY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:04Z	FR0000125007	33.98	EUR	17	CHIX	OD_5DDzCsY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:07Z	FR0000125007	33.98	EUR	31	TRQX	OD_5DDzDgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:30Z	FR0000125007	33.97	EUR	161	CHIX	OD_5DDzJYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:47Z	FR0000125007	33.98	EUR	121	XPAR	OD_5DDzO1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:50Z	FR0000125007	33.98	EUR	142	XPAR	OD_5DDzOtN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:53:58Z	FR0000125007	33.98	EUR	35	CHIX	OD_5DDzQzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:00Z	FR0000125007	33.98	EUR	60	CHIX	OD_5DDzRXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:00Z	FR0000125007	33.98	EUR	98	CHIX	OD_5DDzRXG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:00Z	FR0000125007	33.98	EUR	53	CHIX	OD_5DDzRXH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:00Z	FR0000125007	33.98	EUR	16	XPAR	OD_5DDzRXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:00Z	FR0000125007	33.98	EUR	326	XPAR	OD_5DDzRXH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:16Z	FR0000125007	33.98	EUR	28	TRQX	OD_5DDzVgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:17Z	FR0000125007	33.98	EUR	43	XPAR	OD_5DDzVjA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:17Z	FR0000125007	33.98	EUR	74	XPAR	OD_5DDzVjB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:34Z	FR0000125007	33.98	EUR	44	XPAR	OD_5DDzalv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:34Z	FR0000125007	33.98	EUR	32	XPAR	OD_5DDzalv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:35Z	FR0000125007	33.98	EUR	115	XPAR	OD_5DDzaPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:51Z	FR0000125007	33.98	EUR	85	CHIX	OD_5DDzekU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:54:51Z	FR0000125007	33.98	EUR	215	XPAR	OD_5DDzekT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:55:24Z	FR0000125007	33.98	EUR	49	TRQX	OD_5DDznMN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:55:24Z	FR0000125007	33.98	EUR	106	TRQX	OD_5DDznMN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:55:29Z	FR0000125007	33.99	EUR	37	CHIX	OD_5DDzoXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:56:04Z	FR0000125007	33.98	EUR	168	XPAR	OD_5DDzxhu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:56:04Z	FR0000125007	33.98	EUR	35	XPAR	OD_5DDzxmL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:56:20Z	FR0000125007	33.98	EUR	12	XPAR	OD_5DE01kl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:56:58Z	FR0000125007	33.99	EUR	63	XPAR	OD_5DE0BpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:56:59Z	FR0000125007	33.98	EUR	140	XPAR	OD_5DE0C5E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	55	CHIX	OD_5DE0FDM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	105	CHIX	OD_5DE0FDN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	47	TRQX	OD_5DE0FDL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	94	TRQX	OD_5DE0FDN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	75	XPAR	OD_5DE0FDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	28	XPAR	OD_5DE0FDM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:11Z	FR0000125007	33.98	EUR	93	XPAR	OD_5DE0FDO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:57:22Z	FR0000125007	33.98	EUR	74	XPAR	OD_5DE0Hr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:07Z	FR0000125007	33.99	EUR	163	BATE	OD_5DE0TYT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:09Z	FR0000125007	33.99	EUR	106	BATE	OD_5DE0UJS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:09Z	FR0000125007	33.99	EUR	234	CHIX	OD_5DE0UJS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:09Z	FR0000125007	33.99	EUR	55	CHIX	OD_5DE0UJT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:09Z	FR0000125007	33.99	EUR	75	TRQX	OD_5DE0UAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:09Z	FR0000125007	33.99	EUR	101	TRQX	OD_5DE0UAZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:10Z	FR0000125007	33.99	EUR	93	XPAR	OD_5DE0UUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:10Z	FR0000125007	33.99	EUR	170	XPAR	OD_5DE0UUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:10Z	FR0000125007	33.99	EUR	128	XPAR	OD_5DE0UUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:58:31Z	FR0000125007	34.00	EUR	74	XPAR	OD_5DE0Zw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:59:59Z	FR0000125007	34.00	EUR	85	XPAR	OD_5DE0wuA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T12:59:59Z	FR0000125007	34.00	EUR	834	XPAR	OD_5DE0wul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	108	BATE	OD_5DE0x1i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	19	CHIX	OD_5DE0x1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	27	CHIX	OD_5DE0x1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	380	CHIX	OD_5DE0x1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	98	CHIX	OD_5DE0x1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	330	CHIX	OD_5DE0x1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	305	TRQX	OD_5DE0x1g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	98	TRQX	OD_5DE0x1h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:00Z	FR0000125007	34.00	EUR	35	XPAR	OD_5DE0x1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:01Z	FR0000125007	34.00	EUR	77	XPAR	OD_5DE0xPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:13Z	FR0000125007	34.00	EUR	18	XPAR	OD_5DE10R0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:25Z	FR0000125007	34.00	EUR	63	BATE	OD_5DE13eR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:25Z	FR0000125007	34.00	EUR	63	CHIX	OD_5DE13eQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:25Z	FR0000125007	34.00	EUR	107	CHIX	OD_5DE13eQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:25Z	FR0000125007	34.00	EUR	46	TRQX	OD_5DE13eR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:25Z	FR0000125007	34.00	EUR	69	TRQX	OD_5DE13eS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:00:57Z	FR0000125007	33.99	EUR	38	XPAR	OD_5DE1BzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:01:09Z	FR0000125007	34.00	EUR	12	XPAR	OD_5DE1EyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:01:12Z	FR0000125007	34.00	EUR	22	XPAR	OD_5DE1Fhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:01:29Z	FR0000125007	33.99	EUR	165	XPAR	OD_5DE1KKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:01:29Z	FR0000125007	34.00	EUR	34	CHIX	OD_5DE1KEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:01:29Z	FR0000125007	34.00	EUR	69	CHIX	OD_5DE1KEl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:02:02Z	FR0000125007	34.00	EUR	49	XPAR	OD_5DE1SjH-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:02:50Z	FR0000125007	34.00	EUR	217	XPAR	OD_5DE1fCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:03Z	FR0000125007	34.00	EUR	50	CHIX	OD_5DE1inR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:03Z	FR0000125007	34.00	EUR	105	CHIX	OD_5DE1inS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:03Z	FR0000125007	34.00	EUR	165	XPAR	OD_5DE1inR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:04Z	FR0000125007	33.99	EUR	59	XPAR	OD_5DE1is8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:04Z	FR0000125007	33.99	EUR	6	XPAR	OD_5DE1is9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.98	EUR	43	CHIX	OD_5DE1wYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.98	EUR	35	XPAR	OD_5DE1wYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	47	BATE	OD_5DE1wVX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	99	CHIX	OD_5DE1wVW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	74	TRQX	OD_5DE1wVW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	421	XPAR	OD_5DE1wVX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	4	BATE	OD_5DE1wVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	54	BATE	OD_5DE1wVT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	88	BATE	OD_5DE1wVU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	46	CHIX	OD_5DE1wVS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	97	CHIX	OD_5DE1wVT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	58	TRQX	OD_5DE1wVS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	116	TRQX	OD_5DE1wVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	102	XPAR	OD_5DE1wVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	263	XPAR	OD_5DE1wVV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:56Z	FR0000125007	33.99	EUR	132	XPAR	OD_5DE1wVV-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:57Z	FR0000125007	33.98	EUR	32	XPAR	OD_5DE1wij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:57Z	FR0000125007	33.98	EUR	59	XPAR	OD_5DE1wij-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:59Z	FR0000125007	33.98	EUR	22	CHIX	OD_5DE1xJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:59Z	FR0000125007	33.98	EUR	45	CHIX	OD_5DE1xJH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:03:59Z	FR0000125007	33.98	EUR	40	TRQX	OD_5DE1xJH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:18Z	FR0000125007	33.98	EUR	80	CHIX	OD_5DE22EO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:32Z	FR0000125007	33.98	EUR	67	CHIX	OD_5DE25wc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:33Z	FR0000125007	33.97	EUR	60	CHIX	OD_5DE260s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:33Z	FR0000125007	33.97	EUR	106	CHIX	OD_5DE260s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:38Z	FR0000125007	33.97	EUR	63	XPAR	OD_5DE27Ra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:39Z	FR0000125007	33.97	EUR	23	CHIX	OD_5DE27cD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:56Z	FR0000125007	33.97	EUR	120	CHIX	OD_5DE2C83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:56Z	FR0000125007	33.97	EUR	145	CHIX	OD_5DE2C84-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:04:57Z	FR0000125007	33.96	EUR	84	XPAR	OD_5DE2CMN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:11Z	FR0000125007	33.96	EUR	1	XPAR	OD_5DE2FtQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:11Z	FR0000125007	33.96	EUR	179	XPAR	OD_5DE2FtR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:11Z	FR0000125007	33.96	EUR	37	XPAR	OD_5DE2FzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:17Z	FR0000125007	33.96	EUR	88	CHIX	OD_5DE2HTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:17Z	FR0000125007	33.96	EUR	61	XPAR	OD_5DE2HYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:17Z	FR0000125007	33.96	EUR	107	XPAR	OD_5DE2HYv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:05:23Z	FR0000125007	33.97	EUR	88	XPAR	OD_5DE2JCr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:29Z	FR0000125007	33.97	EUR	26	CHIX	OD_5DE2puG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:29Z	FR0000125007	33.97	EUR	42	CHIX	OD_5DE2puH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:29Z	FR0000125007	33.97	EUR	151	CHIX	OD_5DE2pul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:29Z	FR0000125007	33.97	EUR	171	XPAR	OD_5DE2puH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	19	BATE	OD_5DE2ta8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	55	BATE	OD_5DE2ta9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	93	CHIX	OD_5DE2ta7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	39	XPAR	OD_5DE2ta5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	94	XPAR	OD_5DE2ta6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	157	XPAR	OD_5DE2ta8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:43Z	FR0000125007	33.97	EUR	108	XPAR	OD_5DE2ta9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:44Z	FR0000125007	33.96	EUR	83	TRQX	OD_5DE2tnz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:44Z	FR0000125007	33.96	EUR	53	TRQX	OD_5DE2tot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:44Z	FR0000125007	33.96	EUR	255	XPAR	OD_5DE2tny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:44Z	FR0000125007	33.96	EUR	923	XPAR	OD_5DE2tg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:07:44Z	FR0000125007	33.96	EUR	192	XPAR	OD_5DE2tg7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:00Z	FR0000125007	33.96	EUR	29	CHIX	OD_5DE2xvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:00Z	FR0000125007	33.96	EUR	96	CHIX	OD_5DE2xxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:00Z	FR0000125007	33.96	EUR	87	XPAR	OD_5DE2xvV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:01Z	FR0000125007	33.96	EUR	6	CHIX	OD_5DE2yAD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:01Z	FR0000125007	33.96	EUR	29	CHIX	OD_5DE2yAD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:03Z	FR0000125007	33.96	EUR	6	XPAR	OD_5DE2yf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:03Z	FR0000125007	33.96	EUR	29	XPAR	OD_5DE2ypD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:11Z	FR0000125007	33.96	EUR	751	XPAR	OD_5DE30kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:12Z	FR0000125007	33.95	EUR	194	XPAR	OD_5DE3170-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:17Z	FR0000125007	33.95	EUR	96	BATE	OD_5DE32Pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:08:17Z	FR0000125007	33.95	EUR	30	TRQX	OD_5DE32PZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:09:31Z	FR0000125007	33.95	EUR	1	XPAR	OD_5DE3LXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:09:31Z	FR0000125007	33.95	EUR	21	XPAR	OD_5DE3LXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:10:14Z	FR0000125007	33.97	EUR	60	XPAR	OD_5DE3WmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	55	CHIX	OD_5DE3pch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	104	CHIX	OD_5DE3pci-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	33	TRQX	OD_5DE3pch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	55	TRQX	OD_5DE3pci-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	130	XPAR	OD_5DE3pcg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:26Z	FR0000125007	33.96	EUR	222	XPAR	OD_5DE3pcg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:36Z	FR0000125007	33.95	EUR	33	XPAR	OD_5DE3s8S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:36Z	FR0000125007	33.96	EUR	500	XPAR	OD_5DE3s5R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:42Z	FR0000125007	33.95	EUR	42	CHIX	OD_5DE3tbG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	32	BATE	OD_5DE3wM7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	33	CHIX	OD_5DE3wM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	177	CHIX	OD_5DE3wM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	75	TRQX	OD_5DE3wM7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	131	TRQX	OD_5DE3wM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	46	TRQX	OD_5DE3wQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	17	TRQX	OD_5DE3wQ3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	174	XPAR	OD_5DE3wM6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:11:52Z	FR0000125007	33.95	EUR	19	XPAR	OD_5DE3wQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	29	CHIX	OD_5DE45i1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	47	CHIX	OD_5DE45i2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	246	TRQX	OD_5DE45i0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	41	TRQX	OD_5DE45i1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	38	XPAR	OD_5DE45i2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:12:28Z	FR0000125007	33.97	EUR	61	XPAR	OD_5DE45i3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:13:26Z	FR0000125007	33.98	EUR	12	TRQX	OD_5DE4KdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:13:27Z	FR0000125007	33.98	EUR	257	TRQX	OD_5DE4Ksi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:13:27Z	FR0000125007	33.98	EUR	6	TRQX	OD_5DE4KtT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:13:27Z	FR0000125007	33.98	EUR	249	TRQX	OD_5DE4KtT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:14:38Z	FR0000125007	33.98	EUR	108	CHIX	OD_5DE4dSk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:12Z	FR0000125007	33.98	EUR	105	CHIX	OD_5DE4mPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:12Z	FR0000125007	33.98	EUR	25	TRQX	OD_5DE4mPu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.97	EUR	107	CHIX	OD_5DE4rla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.97	EUR	44	TRQX	OD_5DE4rla-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.97	EUR	82	TRQX	OD_5DE4rlc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.97	EUR	162	XPAR	OD_5DE4rlb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.97	EUR	267	XPAR	OD_5DE4rlc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	165	CHIX	OD_5DE4riK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	125	CHIX	OD_5DE4riL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	37	CHIX	OD_5DE4riN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	93	TRQX	OD_5DE4riM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	101	XPAR	OD_5DE4riJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	61	XPAR	OD_5DE4riM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:33Z	FR0000125007	33.98	EUR	243	XPAR	OD_5DE4riN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:41Z	FR0000125007	33.97	EUR	47	CHIX	OD_5DE4tkh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:15:41Z	FR0000125007	33.97	EUR	128	TRQX	OD_5DE4tki-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:16:14Z	FR0000125007	33.96	EUR	96	TRQX	OD_5DE52Ro-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:16:40Z	FR0000125007	33.96	EUR	104	XPAR	OD_5DE59Gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:16:51Z	FR0000125007	33.96	EUR	342	XPAR	OD_5DE5CAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:01Z	FR0000125007	33.96	EUR	42	XPAR	OD_5DE5EY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:30Z	FR0000125007	33.96	EUR	78	CHIX	OD_5DE5M9p-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:30Z	FR0000125007	33.96	EUR	28	TRQX	OD_5DE5M9p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:30Z	FR0000125007	33.96	EUR	96	TRQX	OD_5DE5M9q-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:30Z	FR0000125007	33.96	EUR	37	XPAR	OD_5DE5M9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:17:30Z	FR0000125007	33.96	EUR	74	XPAR	OD_5DE5M9q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	105	CHIX	OD_5DE5WAn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	32	TRQX	OD_5DE5WAp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	49	TRQX	OD_5DE5WAp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	186	TRQX	OD_5DE5WAq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	99	XPAR	OD_5DE5WAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	31	XPAR	OD_5DE5WAo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:08Z	FR0000125007	33.96	EUR	94	XPAR	OD_5DE5WAo-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:10Z	FR0000125007	33.95	EUR	73	CHIX	OD_5DE5Wb8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:10Z	FR0000125007	33.95	EUR	52	TRQX	OD_5DE5Wb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:10Z	FR0000125007	33.95	EUR	83	XPAR	OD_5DE5Wb7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:10Z	FR0000125007	33.95	EUR	139	XPAR	OD_5DE5Wb8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:10Z	FR0000125007	33.95	EUR	313	XPAR	OD_5DE5Wb9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:40Z	FR0000125007	33.95	EUR	60	XPAR	OD_5DE5eOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	79	CHIX	OD_5DE5fB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	160	CHIX	OD_5DE5fB5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	29	TRQX	OD_5DE5fB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	56	TRQX	OD_5DE5fB4-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	237	XPAR	OD_5DE5fB4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:43Z	FR0000125007	33.95	EUR	134	XPAR	OD_5DE5fB5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:55Z	FR0000125007	33.95	EUR	228	CHIX	OD_5DE5iQW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:18:55Z	FR0000125007	33.95	EUR	133	CHIX	OD_5DE5iRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:39Z	FR0000125007	33.96	EUR	42	CHIX	OD_5DE5thY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:50Z	FR0000125007	33.96	EUR	91	TRQX	OD_5DE5wZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:50Z	FR0000125007	33.96	EUR	54	CHIX	OD_5DE5wZ0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:50Z	FR0000125007	33.96	EUR	101	TRQX	OD_5DE5wYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:50Z	FR0000125007	33.96	EUR	64	TRQX	OD_5DE5wZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:50Z	FR0000125007	33.96	EUR	1,359	XPAR	OD_5DE5wZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:59Z	FR0000125007	33.96	EUR	78	XPAR	OD_5DE5yy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:19:59Z	FR0000125007	33.96	EUR	214	XPAR	OD_5DE5yy4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:12Z	FR0000125007	33.95	EUR	38	BATE	OD_5DE62Rn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:12Z	FR0000125007	33.95	EUR	62	BATE	OD_5DE62Ro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:12Z	FR0000125007	33.95	EUR	33	CHIX	OD_5DE62Rm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:12Z	FR0000125007	33.95	EUR	66	CHIX	OD_5DE62Rn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:12Z	FR0000125007	33.95	EUR	42	TRQX	OD_5DE62Rl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:15Z	FR0000125007	33.95	EUR	186	XPAR	OD_5DE63ES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:41Z	FR0000125007	33.96	EUR	36	CHIX	OD_5DE6A2J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:41Z	FR0000125007	33.96	EUR	156	CHIX	OD_5DE6A2K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:41Z	FR0000125007	33.96	EUR	36	XPAR	OD_5DE6A2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:20:42Z	FR0000125007	33.95	EUR	131	CHIX	OD_5DE6AGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	74	CHIX	OD_5DE6V3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	34	TRQX	OD_5DE6V3q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	59	TRQX	OD_5DE6V3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	147	TRQX	OD_5DE6V3s-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	47	XPAR	OD_5DE6V3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:22:02Z	FR0000125007	33.95	EUR	375	XPAR	OD_5DE6V3s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:23:20Z	FR0000125007	33.95	EUR	360	XPAR	OD_5DE6pND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:23:39Z	FR0000125007	33.96	EUR	110	CHIX	OD_5DE6uDi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:23:39Z	FR0000125007	33.96	EUR	106	XPAR	OD_5DE6uDj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:23:54Z	FR0000125007	33.96	EUR	41	XPAR	OD_5DE6yDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:23:54Z	FR0000125007	33.96	EUR	66	XPAR	OD_5DE6yDO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:24:13Z	FR0000125007	33.96	EUR	28	TRQX	OD_5DE735D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:24:13Z	FR0000125007	33.96	EUR	44	TRQX	OD_5DE735D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:24:22Z	FR0000125007	33.96	EUR	40	CHIX	OD_5DE75TL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:24:25Z	FR0000125007	33.96	EUR	242	CHIX	OD_5DE76Cx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:25:29Z	FR0000125007	33.98	EUR	134	CHIX	OD_5DE7Mwz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:25:29Z	FR0000125007	33.98	EUR	144	CHIX	OD_5DE7Mx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:25:30Z	FR0000125007	33.98	EUR	46	XPAR	OD_5DE7NAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:20Z	FR0000125007	33.98	EUR	122	XPAR	OD_5DE7aAG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:20Z	FR0000125007	33.98	EUR	69	XPAR	OD_5DE7aAG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:40Z	FR0000125007	33.98	EUR	94	CHIX	OD_5DE7fQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:40Z	FR0000125007	33.98	EUR	107	CHIX	OD_5DE7fQg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:40Z	FR0000125007	33.98	EUR	94	XPAR	OD_5DE7fQh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	5	BATE	OD_5DE7j8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	25	BATE	OD_5DE7j8M-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	107	CHIX	OD_5DE7j8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	124	CHIX	OD_5DE7j8M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	38	CHIX	OD_5DE7j8N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	33	TRQX	OD_5DE7j8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	244	TRQX	OD_5DE7j8K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	130	XPAR	OD_5DE7j8I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	170	XPAR	OD_5DE7j8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	72	XPAR	OD_5DE7j8L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:26:55Z	FR0000125007	33.98	EUR	20	XPAR	OD_5DE7j8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:09Z	FR0000125007	33.98	EUR	73	XPAR	OD_5DE7mxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:29Z	FR0000125007	33.98	EUR	40	CHIX	OD_5DE7s9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:29Z	FR0000125007	33.98	EUR	123	CHIX	OD_5DE7s9g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:29Z	FR0000125007	33.98	EUR	87	TRQX	OD_5DE7s9g-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:29Z	FR0000125007	33.98	EUR	127	XPAR	OD_5DE7s9h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:27:29Z	FR0000125007	33.98	EUR	75	XPAR	OD_5DE7s9h-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:27Z	FR0000125007	33.97	EUR	92	BATE	OD_5DE875B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:27Z	FR0000125007	33.97	EUR	82	CHIX	OD_5DE875A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:27Z	FR0000125007	33.97	EUR	80	TRQX	OD_5DE875B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:27Z	FR0000125007	33.97	EUR	736	XPAR	OD_5DE875C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:39Z	FR0000125007	33.97	EUR	54	BATE	OD_5DE8AB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:39Z	FR0000125007	33.97	EUR	301	XPAR	OD_5DE8AB7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:39Z	FR0000125007	33.97	EUR	34	XPAR	OD_5DE8AB8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:54Z	FR0000125007	33.97	EUR	17	CHIX	OD_5DE8E3h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:54Z	FR0000125007	33.97	EUR	94	TRQX	OD_5DE8E3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:28:54Z	FR0000125007	33.97	EUR	49	XPAR	OD_5DE8E3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:01Z	FR0000125007	33.96	EUR	55	XPAR	OD_5DE8G3t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:04Z	FR0000125007	33.96	EUR	28	BATE	OD_5DE8GrL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:04Z	FR0000125007	33.96	EUR	55	BATE	OD_5DE8GrL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:04Z	FR0000125007	33.96	EUR	39	TRQX	OD_5DE8GrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:04Z	FR0000125007	33.96	EUR	83	XPAR	OD_5DE8GrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:04Z	FR0000125007	33.96	EUR	34	XPAR	OD_5DE8GrM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:16Z	FR0000125007	33.96	EUR	118	CHIX	OD_5DE8Jlw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:16Z	FR0000125007	33.96	EUR	72	TRQX	OD_5DE8Jlx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:16Z	FR0000125007	33.96	EUR	115	XPAR	OD_5DE8Jlx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:16Z	FR0000125007	33.96	EUR	144	XPAR	OD_5DE8Jly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:41Z	FR0000125007	33.95	EUR	36	CHIX	OD_5DE8QMC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:41Z	FR0000125007	33.95	EUR	72	CHIX	OD_5DE8QMC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:41Z	FR0000125007	33.95	EUR	41	TRQX	OD_5DE8QMB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:41Z	FR0000125007	33.95	EUR	199	XPAR	OD_5DE8QMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:41Z	FR0000125007	33.95	EUR	490	XPAR	OD_5DE8QLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:29:42Z	FR0000125007	33.94	EUR	49	TRQX	OD_5DE8Qf5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	24	CHIX	OD_5DE8WpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	51	CHIX	OD_5DE8WpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	24	TRQX	OD_5DE8Wp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	13	TRQX	OD_5DE8WpA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	47	TRQX	OD_5DE8WpB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:06Z	FR0000125007	33.94	EUR	95	XPAR	OD_5DE8Wp8-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:08Z	FR0000125007	33.93	EUR	75	XPAR	OD_5DE8XNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:08Z	FR0000125007	33.93	EUR	58	XPAR	OD_5DE8XKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:08Z	FR0000125007	33.93	EUR	87	XPAR	OD_5DE8XKU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:11Z	FR0000125007	33.92	EUR	31	TRQX	OD_5DE8YFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:11Z	FR0000125007	33.93	EUR	24	XPAR	OD_5DE8YDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:45Z	FR0000125007	33.94	EUR	110	XPAR	OD_5DE8gz1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:45Z	FR0000125007	33.94	EUR	30	XPAR	OD_5DE8gyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:45Z	FR0000125007	33.94	EUR	48	XPAR	OD_5DE8gz0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:45Z	FR0000125007	33.94	EUR	193	XPAR	OD_5DE8gz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:50Z	FR0000125007	33.94	EUR	32	CHIX	OD_5DE8iDF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:50Z	FR0000125007	33.94	EUR	122	CHIX	OD_5DE8iDG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:50Z	FR0000125007	33.94	EUR	211	XPAR	OD_5DE8iDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:50Z	FR0000125007	33.94	EUR	122	XPAR	OD_5DE8iDF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:30:50Z	FR0000125007	33.94	EUR	109	XPAR	OD_5DE8iDG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:03Z	FR0000125007	33.94	EUR	64	BATE	OD_5DE8lIQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:03Z	FR0000125007	33.94	EUR	53	TRQX	OD_5DE8lIP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:03Z	FR0000125007	33.94	EUR	128	XPAR	OD_5DE8lIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:03Z	FR0000125007	33.94	EUR	249	XPAR	OD_5DE8lIP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:54Z	FR0000125007	33.95	EUR	201	TRQX	OD_5DE8z4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:31:54Z	FR0000125007	33.95	EUR	47	TRQX	OD_5DE8z58-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:01Z	FR0000125007	33.95	EUR	218	TRQX	OD_5DE90no-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:01Z	FR0000125007	33.95	EUR	289	TRQX	OD_5DE90no-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:01Z	FR0000125007	33.95	EUR	212	TRQX	OD_5DE90np-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	294	BATE	OD_5DE94Om-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	71	CHIX	OD_5DE94Om-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	115	CHIX	OD_5DE94On-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	28	TRQX	OD_5DE94Ok-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	49	TRQX	OD_5DE94Om-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:15Z	FR0000125007	33.95	EUR	283	XPAR	OD_5DE94Ok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:27Z	FR0000125007	33.95	EUR	8	XPAR	OD_5DE97Ym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	67	CHIX	OD_5DE9BGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	51	CHIX	OD_5DE9BGw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	60	TRQX	OD_5DE9BGx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	90	TRQX	OD_5DE9BGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	27	XPAR	OD_5DE9BGx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:32:41Z	FR0000125007	33.94	EUR	409	XPAR	OD_5DE9BGy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:13Z	FR0000125007	33.94	EUR	48	XPAR	OD_5DE9Jdj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:13Z	FR0000125007	33.94	EUR	98	XPAR	OD_5DE9Jdj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:14Z	FR0000125007	33.94	EUR	71	BATE	OD_5DE9JgN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:14Z	FR0000125007	33.94	EUR	63	CHIX	OD_5DE9JgO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:14Z	FR0000125007	33.94	EUR	83	TRQX	OD_5DE9JgO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:14Z	FR0000125007	33.94	EUR	501	XPAR	OD_5DE9JgN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:14Z	FR0000125007	33.94	EUR	24	CHIX	OD_5DE9JgJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:33:58Z	FR0000125007	33.94	EUR	27	CHIX	OD_5DE9VKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	54	CHIX	OD_5DE9ker-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	62	TRQX	OD_5DE9kes-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	127	XPAR	OD_5DE9ker-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	329	XPAR	OD_5DE9kes-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	300	XPAR	OD_5DE9ket-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:34:57Z	FR0000125007	33.94	EUR	181	XPAR	OD_5DE9ket-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	43	CHIX	OD_5DE9oOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	23	TRQX	OD_5DE9oOY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	35	TRQX	OD_5DE9oOZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	105	XPAR	OD_5DE9oOa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	70	XPAR	OD_5DE9oOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	35	XPAR	OD_5DE9oOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:35:12Z	FR0000125007	33.94	EUR	68	XPAR	OD_5DE9oOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:07Z	FR0000125007	33.95	EUR	49	XPAR	OD_5DEA2h5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:07Z	FR0000125007	33.95	EUR	109	XPAR	OD_5DEA2h6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:07Z	FR0000125007	33.95	EUR	1	XPAR	OD_5DEA2h6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:20Z	FR0000125007	33.94	EUR	31	BATE	OD_5DEA695-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:20Z	FR0000125007	33.94	EUR	5	BATE	OD_5DEA696-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	56	CHIX	OD_5DEAEmF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	90	CHIX	OD_5DEAEmG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	40	XPAR	OD_5DEAEmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	62	XPAR	OD_5DEAEmE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	187	XPAR	OD_5DEAEmF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:36:53Z	FR0000125007	33.95	EUR	66	XPAR	OD_5DEAEiL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:00Z	FR0000125007	33.94	EUR	79	CHIX	OD_5DEAGaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:00Z	FR0000125007	33.94	EUR	35	CHIX	OD_5DEAGaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:00Z	FR0000125007	33.94	EUR	78	TRQX	OD_5DEAGaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:00Z	FR0000125007	33.94	EUR	51	TRQX	OD_5DEAGaX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:00Z	FR0000125007	33.94	EUR	39	XPAR	OD_5DEAGYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:02Z	FR0000125007	33.94	EUR	106	TRQX	OD_5DEAH1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:02Z	FR0000125007	33.94	EUR	234	XPAR	OD_5DEAH1f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:16Z	FR0000125007	33.93	EUR	420	XPAR	OD_5DEAKl8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.92	EUR	74	BATE	OD_5DEAMjL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.92	EUR	108	CHIX	OD_5DEAMjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.92	EUR	32	XPAR	OD_5DEAMjI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.92	EUR	86	XPAR	OD_5DEAMjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.93	EUR	56	BATE	OD_5DEAMjF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.93	EUR	65	TRQX	OD_5DEAMjE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:24Z	FR0000125007	33.93	EUR	205	XPAR	OD_5DEAMjE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:33Z	FR0000125007	33.92	EUR	88	XPAR	OD_5DEAP5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:33Z	FR0000125007	33.92	EUR	139	XPAR	OD_5DEAP5t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:40Z	FR0000125007	33.91	EUR	42	TRQX	OD_5DEAR6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:47Z	FR0000125007	33.91	EUR	30	XPAR	OD_5DEASrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:47Z	FR0000125007	33.91	EUR	113	XPAR	OD_5DEASrD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:48Z	FR0000125007	33.91	EUR	59	XPAR	OD_5DEATC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:48Z	FR0000125007	33.91	EUR	86	XPAR	OD_5DEATC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:37:48Z	FR0000125007	33.91	EUR	32	XPAR	OD_5DEATC1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:00Z	FR0000125007	33.90	EUR	49	XPAR	OD_5DEAWCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:00Z	FR0000125007	33.90	EUR	119	XPAR	OD_5DEAWCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:05Z	FR0000125007	33.90	EUR	27	XPAR	OD_5DEAXaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:05Z	FR0000125007	33.90	EUR	69	XPAR	OD_5DEAXaj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:55Z	FR0000125007	33.91	EUR	58	CHIX	OD_5DEAkWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:38:55Z	FR0000125007	33.91	EUR	94	CHIX	OD_5DEAkWb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:14Z	FR0000125007	33.91	EUR	69	CHIX	OD_5DEApOO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:14Z	FR0000125007	33.91	EUR	106	CHIX	OD_5DEApOP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:14Z	FR0000125007	33.91	EUR	40	XPAR	OD_5DEApON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:14Z	FR0000125007	33.91	EUR	154	XPAR	OD_5DEApOO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:28Z	FR0000125007	33.91	EUR	39	XPAR	OD_5DEAt4l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:28Z	FR0000125007	33.91	EUR	94	XPAR	OD_5DEAt4J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	31	BATE	OD_5DEAuGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	6	BATE	OD_5DEAuGG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	46	BATE	OD_5DEAuGG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	44	CHIX	OD_5DEAuGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	19	CHIX	OD_5DEAuGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	76	CHIX	OD_5DEAuGF-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	13	TRQX	OD_5DEAuGC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	92	TRQX	OD_5DEAuGF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	99	XPAR	OD_5DEAuGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	114	XPAR	OD_5DEAuGD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:39:32Z	FR0000125007	33.90	EUR	138	XPAR	OD_5DEAuGE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:15Z	FR0000125007	33.90	EUR	55	CHIX	OD_5DEB5HM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:15Z	FR0000125007	33.90	EUR	89	CHIX	OD_5DEB5HN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:15Z	FR0000125007	33.90	EUR	50	TRQX	OD_5DEB5HL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:15Z	FR0000125007	33.90	EUR	38	XPAR	OD_5DEB5HK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:15Z	FR0000125007	33.90	EUR	63	XPAR	OD_5DEB5HM-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:152	FR0000125007	33.90	EUR	154	XPAR	OD_5DEB5HN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:322	FR0000125007	33.90	EUR	60	CHIX	OD_5DEB9I5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:322	FR0000125007	33.90	EUR	44	TRQX	OD_5DEB9I5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:472	FR0000125007	33.90	EUR	10	CHIX	OD_5DEBDfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:40:472	FR0000125007	33.90	EUR	30	TRQX	OD_5DEBDfs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:012	FR0000125007	33.90	EUR	60	BATE	OD_5DEBWuC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:012	FR0000125007	33.90	EUR	38	XPAR	OD_5DEBWuB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:332	FR0000125007	33.91	EUR	216	XPAR	OD_5DEBfGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:402	FR0000125007	33.90	EUR	116	CHIX	OD_5DEBgxo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:402	FR0000125007	33.90	EUR	279	XPAR	OD_5DEBgxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:42:592	FR0000125007	33.90	EUR	218	XPAR	OD_5DEBlrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:082	FR0000125007	33.89	EUR	37	CHIX	OD_5DEBoOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:082	FR0000125007	33.89	EUR	70	TRQX	OD_5DEBoOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:362	FR0000125007	33.90	EUR	69	XPAR	OD_5DEBvim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:362	FR0000125007	33.90	EUR	56	XPAR	OD_5DEBvin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:452	FR0000125007	33.90	EUR	111	XPAR	OD_5DEBxrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	30	CHIX	OD_5DEC15S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	51	CHIX	OD_5DEC15T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	44	CHIX	OD_5DEC15U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	25	TRQX	OD_5DEC15R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	50	TRQX	OD_5DEC15S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	49	XPAR	OD_5DEC15T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	53	XPAR	OD_5DEC15U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	98	XPAR	OD_5DEC15V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:43:572	FR0000125007	33.90	EUR	77	XPAR	OD_5DEC15V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	82	BATE	OD_5DEC7A9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	158	BATE	OD_5DEC7AA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	19	CHIX	OD_5DEC7A7-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	38	CHIX	OD_5DEC7A8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	133	CHIX	OD_5DEC7A9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	160	TRQX	OD_5DEC7A7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	83	XPAR	OD_5DEC7A6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	122	XPAR	OD_5DEC7A7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	51	CHIX	OD_5DEC79I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	105	CHIX	OD_5DEC79I-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	155	XPAR	OD_5DEC79i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:202	FR0000125007	33.89	EUR	235	XPAR	OD_5DEC79j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:222	FR0000125007	33.88	EUR	36	TRQX	OD_5DEC7hD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:44:552	FR0000125007	33.87	EUR	70	TRQX	OD_5DECG3x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:032	FR0000125007	33.87	EUR	55	TRQX	OD_5DECIEi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:032	FR0000125007	33.87	EUR	37	XPAR	OD_5DECIEj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:032	FR0000125007	33.87	EUR	106	XPAR	OD_5DECIEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:032	FR0000125007	33.87	EUR	27	TRQX	OD_5DECIEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:032	FR0000125007	33.87	EUR	49	TRQX	OD_5DECIEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:042	FR0000125007	33.86	EUR	33	TRQX	OD_5DECIWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:142	FR0000125007	33.85	EUR	84	CHIX	OD_5DECL1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:142	FR0000125007	33.86	EUR	22	CHIX	OD_5DECKzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:302	FR0000125007	33.86	EUR	54	CHIX	OD_5DECPH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:452	FR0000125007	33.86	EUR	4	CHIX	OD_5DECT51-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:452	FR0000125007	33.86	EUR	32	TRQX	OD_5DECT52-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:452	FR0000125007	33.86	EUR	161	XPAR	OD_5DECT52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:45:592	FR0000125007	33.86	EUR	38	CHIX	OD_5DECWnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:282	FR0000125007	33.87	EUR	99	TRQX	OD_5DECeEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:362	FR0000125007	33.87	EUR	99	CHIX	OD_5DECgPC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:382	FR0000125007	33.86	EUR	32	TRQX	OD_5DECh4f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:382	FR0000125007	33.86	EUR	84	TRQX	OD_5DECh4g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:382	FR0000125007	33.86	EUR	462	XPAR	OD_5DECh4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:46:382	FR0000125007	33.86	EUR	6	XPAR	OD_5DECh4f-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	65	CHIX	OD_5DECpBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	183	CHIX	OD_5DECpBG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	180	TRQX	OD_5DECpBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	33	XPAR	OD_5DECpBH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	68	XPAR	OD_5DECpBI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:102	FR0000125007	33.87	EUR	312	XPAR	OD_5DECpBJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:182	FR0000125007	33.86	EUR	114	XPAR	OD_5DECrRg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:47:182	FR0000125007	33.87	EUR	37	XPAR	OD_5DECrRg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:082	FR0000125007	33.89	EUR	66	CHIX	OD_5DED4Ok-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:082	FR0000125007	33.89	EUR	41	XPAR	OD_5DED4Ok-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:212	FR0000125007	33.89	EUR	82	CHIX	OD_5DED7fM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:212	FR0000125007	33.89	EUR	245	XPAR	OD_5DED7fL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:282	FR0000125007	33.88	EUR	42	BATE	OD_5DED9bF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:282	FR0000125007	33.88	EUR	75	BATE	OD_5DED9bH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:282	FR0000125007	33.88	EUR	43	CHIX	OD_5DED9bF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:282	FR0000125007	33.88	EUR	73	CHIX	OD_5DED9bG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:282	FR0000125007	33.88	EUR	123	TRQX	OD_5DED9bE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.87	EUR	95	CHIX	OD_5DEDCjv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.87	EUR	268	XPAR	OD_5DEDCju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.88	EUR	78	CHIX	OD_5DEDCjn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.88	EUR	69	TRQX	OD_5DEDCjn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.88	EUR	3	XPAR	OD_5DEDCjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.88	EUR	226	XPAR	OD_5DEDCjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:48:402	FR0000125007	33.88	EUR	370	XPAR	OD_5DEDCjm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:022	FR0000125007	33.89	EUR	4	TRQX	OD_5DEDXxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:052	FR0000125007	33.89	EUR	44	CHIX	OD_5DEDYhp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:052	FR0000125007	33.89	EUR	70	CHIX	OD_5DEDYhq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:052	FR0000125007	33.89	EUR	69	TRQX	OD_5DEDYhp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:052	FR0000125007	33.89	EUR	58	TRQX	OD_5DEDYi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:102	FR0000125007	33.88	EUR	30	CHIX	OD_5DEDa1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:102	FR0000125007	33.88	EUR	18	CHIX	OD_5DEDa1q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:102	FR0000125007	33.88	EUR	29	CHIX	OD_5DEDa1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:102	FR0000125007	33.88	EUR	84	XPAR	OD_5DEDa1p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:102	FR0000125007	33.88	EUR	34	XPAR	OD_5DEDa1p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:292	FR0000125007	33.88	EUR	51	CHIX	OD_5DEDexp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:562	FR0000125007	33.87	EUR	127	TRQX	OD_5DEDmAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:562	FR0000125007	33.88	EUR	88	CHIX	OD_5DEDm2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:562	FR0000125007	33.88	EUR	37	XPAR	OD_5DEDm2z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:50:562	FR0000125007	33.88	EUR	61	XPAR	OD_5DEDm30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.86	EUR	41	CHIX	OD_5DEDplq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.86	EUR	356	XPAR	OD_5DEDplq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.87	EUR	86	CHIX	OD_5DEDpln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.87	EUR	47	TRQX	OD_5DEDpln-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.87	EUR	101	XPAR	OD_5DEDplo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:102	FR0000125007	33.87	EUR	178	XPAR	OD_5DEDplp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:122	FR0000125007	33.86	EUR	40	CHIX	OD_5DEDqK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:51:122	FR0000125007	33.86	EUR	51	TRQX	OD_5DEDqK3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:52:212	FR0000125007	33.86	EUR	16	CHIX	OD_5DEE844-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:52:342	FR0000125007	33.86	EUR	40	CHIX	OD_5DEEBau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:52:592	FR0000125007	33.87	EUR	16	CHIX	OD_5DEEl2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:52:592	FR0000125007	33.87	EUR	24	CHIX	OD_5DEEl2c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:52:592	FR0000125007	33.87	EUR	60	XPAR	OD_5DEEl2Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:53:252	FR0000125007	33.87	EUR	25	CHIX	OD_5DEEOsn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:53:252	FR0000125007	33.87	EUR	45	CHIX	OD_5DEEOso-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:53:252	FR0000125007	33.87	EUR	38	XPAR	OD_5DEEOsm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:162	FR0000125007	33.88	EUR	54	CHIX	OD_5DEEbzg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:212	FR0000125007	33.87	EUR	39	CHIX	OD_5DEEdKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:212	FR0000125007	33.87	EUR	64	CHIX	OD_5DEEdKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:212	FR0000125007	33.87	EUR	261	TRQX	OD_5DEEdKz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:212	FR0000125007	33.87	EUR	62	XPAR	OD_5DEEdKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:212	FR0000125007	33.87	EUR	121	XPAR	OD_5DEEdKx-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:332	FR0000125007	33.87	EUR	36	XPAR	OD_5DEEgPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:332	FR0000125007	33.87	EUR	60	XPAR	OD_5DEEgPM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:452	FR0000125007	33.87	EUR	35	CHIX	OD_5DEEjIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:452	FR0000125007	33.87	EUR	107	CHIX	OD_5DEEjIU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:532	FR0000125007	33.86	EUR	102	CHIX	OD_5DEEljF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:54:532	FR0000125007	33.86	EUR	42	TRQX	OD_5DEEljH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:55:262	FR0000125007	33.86	EUR	85	CHIX	OD_5DEEuR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:55:262	FR0000125007	33.86	EUR	55	TRQX	OD_5DEEuR6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:55:262	FR0000125007	33.86	EUR	124	XPAR	OD_5DEEuR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:55:572	FR0000125007	33.86	EUR	42	XPAR	OD_5DEF2SU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:032	FR0000125007	33.86	EUR	32	CHIX	OD_5DEF3sk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:122	FR0000125007	33.86	EUR	92	XPAR	OD_5DEF6B6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	29	CHIX	OD_5DEF8vz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	42	CHIX	OD_5DEF8w0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	26	TRQX	OD_5DEF8vy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	42	TRQX	OD_5DEF8vz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	101	XPAR	OD_5DEF8vx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	242	XPAR	OD_5DEF8vy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:222	FR0000125007	33.86	EUR	181	XPAR	OD_5DEF8w0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:56:492	FR0000125007	33.84	EUR	64	XPAR	OD_5DEFFyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:002	FR0000125007	33.84	EUR	48	XPAR	OD_5DEFldg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:292	FR0000125007	33.84	EUR	58	CHIX	OD_5DEFQCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:292	FR0000125007	33.84	EUR	29	TRQX	OD_5DEFQCO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:292	FR0000125007	33.84	EUR	47	XPAR	OD_5DEFQCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:292	FR0000125007	33.84	EUR	172	XPAR	OD_5DEFQCO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:402	FR0000125007	33.84	EUR	76	CHIX	OD_5DEFTFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:402	FR0000125007	33.84	EUR	75	TRQX	OD_5DEFTFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:452	FR0000125007	33.83	EUR	104	CHIX	OD_5DEFUOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:57:452	FR0000125007	33.83	EUR	90	XPAR	OD_5DEFUOD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	86	CHIX	OD_5DEFfxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	498	XPAR	OD_5DEFfxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	43	CHIX	OD_5DEFfxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	69	CHIX	OD_5DEFfxE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	47	XPAR	OD_5DEFfxF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:292	FR0000125007	33.83	EUR	94	XPAR	OD_5DEFfxF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:412	FR0000125007	33.83	EUR	54	TRQX	OD_5DEFj4E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:412	FR0000125007	33.83	EUR	101	TRQX	OD_5DEFj4E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	59	BATE	OD_5DEFkJV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	44	CHIX	OD_5DEFkJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	77	CHIX	OD_5DEFkJW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	25	TRQX	OD_5DEFkJX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	226	XPAR	OD_5DEFkJW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	35	BATE	OD_5DEFkJ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	40	CHIX	OD_5DEFkJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	73	CHIX	OD_5DEFkJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	22	TRQX	OD_5DEFkJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	72	TRQX	OD_5DEFkJ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	145	XPAR	OD_5DEFkJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:58:462	FR0000125007	33.82	EUR	228	XPAR	OD_5DEFkJ7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.80	EUR	21	BATE	OD_5DEFyGm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	77	BATE	OD_5DEFyGm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	71	CHIX	OD_5DEFyGY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	29	CHIX	OD_5DEFyGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	89	CHIX	OD_5DEFyGL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	30	TRQX	OD_5DEFyGM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:402	FR0000125007	33.81	EUR	47	TRQX	OD_5DEFyGM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:442	FR0000125007	33.80	EUR	41	CHIX	OD_5DEFzT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:442	FR0000125007	33.80	EUR	29	CHIX	OD_5DEFzT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:442	FR0000125007	33.81	EUR	39	CHIX	OD_5DEFzSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:442	FR0000125007	33.81	EUR	42	TRQX	OD_5DEFzT3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:442	FR0000125007	33.81	EUR	19	TRQX	OD_5DEFzT3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:572	FR0000125007	33.80	EUR	258	XPAR	OD_5DEG2tz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:572	FR0000125007	33.80	EUR	34	CHIX	OD_5DEG2tx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:572	FR0000125007	33.80	EUR	29	CHIX	OD_5DEG2ty-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T13:59:572	FR0000125007	33.80	EUR	87	XPAR	OD_5DEG2ty-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.80	EUR	35	BATE	OD_5DEG3om-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.80	EUR	72	CHIX	OD_5DEG3om-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	25	BATE	OD_5DEG3ol-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	68	CHIX	OD_5DEG3ok-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	25	TRQX	OD_5DEG3oj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	62	XPAR	OD_5DEG3ol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	316	TRQX	OD_5DEG3oi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	27	XPAR	OD_5DEG3oj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:012	FR0000125007	33.81	EUR	63	XPAR	OD_5DEG3ok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:112	FR0000125007	33.79	EUR	66	CHIX	OD_5DEG6PY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:112	FR0000125007	33.79	EUR	44	TRQX	OD_5DEG6Pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:112	FR0000125007	33.80	EUR	15	CHIX	OD_5DEG6PE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:112	FR0000125007	33.80	EUR	26	CHIX	OD_5DEG6PE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:112	FR0000125007	33.80	EUR	62	XPAR	OD_5DEG6PF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:322	FR0000125007	33.79	EUR	107	TRQX	OD_5DEGBx3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:00:352	FR0000125007	33.79	EUR	104	XPAR	OD_5DEGCIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:142	FR0000125007	33.81	EUR	221	TRQX	OD_5DEGMoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:142	FR0000125007	33.81	EUR	95	TRQX	OD_5DEGMoF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:142	FR0000125007	33.81	EUR	22	XPAR	OD_5DEGMoG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:142	FR0000125007	33.81	EUR	21	XPAR	OD_5DEGMoG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:142	FR0000125007	33.81	EUR	67	XPAR	OD_5DEGMoH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:172	FR0000125007	33.81	EUR	202	TRQX	OD_5DEGNb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	76	CHIX	OD_5DEGOUr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	226	XPAR	OD_5DEGOUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	69	BATE	OD_5DEGOUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	23	TRQX	OD_5DEGOUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	63	TRQX	OD_5DEGOUq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.80	EUR	545	XPAR	OD_5DEGOUp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.81	EUR	64	XPAR	OD_5DEGOJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:202	FR0000125007	33.81	EUR	117	XPAR	OD_5DEGOJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:592	FR0000125007	33.80	EUR	54	TRQX	OD_5DEGYYi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:592	FR0000125007	33.80	EUR	54	XPAR	OD_5DEGYYh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:01:592	FR0000125007	33.80	EUR	96	XPAR	OD_5DEGYYi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:032	FR0000125007	33.79	EUR	43	TRQX	OD_5DEGZYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:032	FR0000125007	33.79	EUR	62	XPAR	OD_5DEGZTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:032	FR0000125007	33.79	EUR	95	XPAR	OD_5DEGZTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:172	FR0000125007	33.79	EUR	41	CHIX	OD_5DEGd6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:172	FR0000125007	33.79	EUR	61	TRQX	OD_5DEGd6S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:452	FR0000125007	33.80	EUR	80	XPAR	OD_5DEGkRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:452	FR0000125007	33.80	EUR	92	XPAR	OD_5DEGkRy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:472	FR0000125007	33.80	EUR	36	XPAR	OD_5DEGl4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:472	FR0000125007	33.80	EUR	41	XPAR	OD_5DEGl4B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.79	EUR	356	XPAR	OD_5DEGn1o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	46	TRQX	OD_5DEGn00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	36	TRQX	OD_5DEGn01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	85	TRQX	OD_5DEGn02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	33	XPAR	OD_5DEGn01-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	50	XPAR	OD_5DEGn02-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	121	XPAR	OD_5DEGn03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:02:552	FR0000125007	33.80	EUR	11	XPAR	OD_5DEGn03-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:242	FR0000125007	33.81	EUR	8	CHIX	OD_5DEGuh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:242	FR0000125007	33.81	EUR	133	XPAR	OD_5DEGuh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:522	FR0000125007	33.82	EUR	29	CHIX	OD_5DEH1rX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:522	FR0000125007	33.82	EUR	55	CHIX	OD_5DEH1rY-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:522	FR0000125007	33.82	EUR	124	TRQX	OD_5DEH1rW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:03:522	FR0000125007	33.82	EUR	83	XPAR	OD_5DEH1rX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	51	BATE	OD_5DEH7rr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	173	XPAR	OD_5DEH7ro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	16	BATE	OD_5DEH7rh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	16	BATE	OD_5DEH7rh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	51	BATE	OD_5DEH7ri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	58	CHIX	OD_5DEH7rg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	50	XPAR	OD_5DEH7rf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:152	FR0000125007	33.81	EUR	99	XPAR	OD_5DEH7rg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:592	FR0000125007	33.82	EUR	27	BATE	OD_5DEHJKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:592	FR0000125007	33.82	EUR	108	TRQX	OD_5DEHJKv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:04:592	FR0000125007	33.82	EUR	155	XPAR	OD_5DEHJKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:05:062	FR0000125007	33.81	EUR	69	XPAR	OD_5DEHLKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:05:062	FR0000125007	33.81	EUR	131	XPAR	OD_5DEHLKG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:05:132	FR0000125007	33.81	EUR	68	CHIX	OD_5DEHN6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:05:132	FR0000125007	33.81	EUR	44	TRQX	OD_5DEHN6Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:05:372	FR0000125007	33.83	EUR	40	XPAR	OD_5DEHTE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:002	FR0000125007	33.83	EUR	140	XPAR	OD_5DEHZJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:002	FR0000125007	33.83	EUR	108	XPAR	OD_5DEHZJR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:032	FR0000125007	33.82	EUR	109	TRQX	OD_5DEHa2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:162	FR0000125007	33.83	EUR	38	XPAR	OD_5DEHdSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:162	FR0000125007	33.83	EUR	153	XPAR	OD_5DEHdSF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:182	FR0000125007	33.82	EUR	37	CHIX	OD_5DEHdof-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:182	FR0000125007	33.82	EUR	49	XPAR	OD_5DEHdof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:182	FR0000125007	33.82	EUR	104	XPAR	OD_5DEHdog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:06:462	FR0000125007	33.82	EUR	99	TRQX	OD_5DEHlH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:222	FR0000125007	33.84	EUR	15	CHIX	OD_5DEHudR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:222	FR0000125007	33.84	EUR	43	XPAR	OD_5DEHudS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:222	FR0000125007	33.84	EUR	84	XPAR	OD_5DEHudS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:362	FR0000125007	33.84	EUR	15	CHIX	OD_5DEHyCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:362	FR0000125007	33.84	EUR	32	XPAR	OD_5DEHyCp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	36	BATE	OD_5DEI08o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	65	CHIX	OD_5DEI08p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	275	TRQX	OD_5DEI08n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	57	XPAR	OD_5DEI08p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	1	XPAR	OD_5DEI08q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:432	FR0000125007	33.84	EUR	33	XPAR	OD_5DEI08q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.83	EUR	69	XPAR	OD_5DEI2lc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	31	BATE	OD_5DEI2la-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	50	BATE	OD_5DEI2lb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	92	XPAR	OD_5DEI2lb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	154	XPAR	OD_5DEI2lc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	38	XPAR	OD_5DEI2ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:07:532	FR0000125007	33.84	EUR	57	XPAR	OD_5DEI2ch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:142	FR0000125007	33.82	EUR	88	TRQX	OD_5DEI8C6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:142	FR0000125007	33.82	EUR	35	CHIX	OD_5DEI8C6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:142	FR0000125007	33.82	EUR	460	XPAR	OD_5DEI8C7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:142	FR0000125007	33.82	EUR	156	XPAR	OD_5DEI8Cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:212	FR0000125007	33.82	EUR	21	TRQX	OD_5DEI9oJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:212	FR0000125007	33.82	EUR	84	TRQX	OD_5DEI9oJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:08:212	FR0000125007	33.82	EUR	544	XPAR	OD_5DEI9o1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:012	FR0000125007	33.82	EUR	63	TRQX	OD_5DEIKJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:012	FR0000125007	33.82	EUR	101	TRQX	OD_5DEIKJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:012	FR0000125007	33.82	EUR	91	XPAR	OD_5DEIKJj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:012	FR0000125007	33.82	EUR	175	XPAR	OD_5DEIKJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:062	FR0000125007	33.81	EUR	48	TRQX	OD_5DEILZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:112	FR0000125007	33.81	EUR	37	CHIX	OD_5DEIN3X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:112	FR0000125007	33.81	EUR	91	CHIX	OD_5DEIN3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:112	FR0000125007	33.81	EUR	133	XPAR	OD_5DEIN3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:112	FR0000125007	33.81	EUR	162	XPAR	OD_5DEIN3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:272	FR0000125007	33.81	EUR	20	BATE	OD_5DEIR0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:272	FR0000125007	33.81	EUR	36	CHIX	OD_5DEIR0l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:272	FR0000125007	33.81	EUR	57	CHIX	OD_5DEIR0m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:272	FR0000125007	33.81	EUR	39	XPAR	OD_5DEIR0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:272	FR0000125007	33.81	EUR	61	XPAR	OD_5DEIR0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:382	FR0000125007	33.81	EUR	44	TRQX	OD_5DEITqF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:382	FR0000125007	33.81	EUR	8	TRQX	OD_5DEITqG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:382	FR0000125007	33.81	EUR	334	XPAR	OD_5DEITqG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:542	FR0000125007	33.80	EUR	247	XPAR	OD_5DEIYCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:562	FR0000125007	33.80	EUR	79	XPAR	OD_5DEIYWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:572	FR0000125007	33.80	EUR	55	TRQX	OD_5DEIYmT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:572	FR0000125007	33.80	EUR	316	XPAR	OD_5DEIYmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:582	FR0000125007	33.79	EUR	339	XPAR	OD_5DEIZ3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:582	FR0000125007	33.80	EUR	32	TRQX	OD_5DEIZ3B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:09:592	FR0000125007	33.79	EUR	108	XPAR	OD_5DEIZOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:002	FR0000125007	33.79	EUR	56	XPAR	OD_5DEIZhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:032	FR0000125007	33.80	EUR	40	XPAR	OD_5DEIaR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:122	FR0000125007	33.79	EUR	23	XPAR	OD_5DEIcoC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:122	FR0000125007	33.79	EUR	44	XPAR	OD_5DEIcoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:122	FR0000125007	33.79	EUR	140	XPAR	OD_5DEIcoD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:312	FR0000125007	33.79	EUR	137	XPAR	OD_5DEIhrB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:312	FR0000125007	33.79	EUR	113	XPAR	OD_5DEIhrC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:332	FR0000125007	33.79	EUR	31	CHIX	OD_5DEIiCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:462	FR0000125007	33.78	EUR	51	TRQX	OD_5DEIlYj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:482	FR0000125007	33.78	EUR	43	CHIX	OD_5DEIm4R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:482	FR0000125007	33.78	EUR	104	TRQX	OD_5DEIm4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:482	FR0000125007	33.78	EUR	680	XPAR	OD_5DEIm4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:492	FR0000125007	33.78	EUR	120	TRQX	OD_5DEImVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:492	FR0000125007	33.78	EUR	30	XPAR	OD_5DEImVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:492	FR0000125007	33.78	EUR	62	XPAR	OD_5DEImVS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:512	FR0000125007	33.77	EUR	71	BATE	OD_5DEImpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:582	FR0000125007	33.77	EUR	78	XPAR	OD_5DEIohL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:10:582	FR0000125007	33.77	EUR	33	XPAR	OD_5DEIohM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:042	FR0000125007	33.78	EUR	15	TRQX	OD_5DEIqQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:212	FR0000125007	33.77	EUR	50	CHIX	OD_5DEIulc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:212	FR0000125007	33.77	EUR	27	CHIX	OD_5DEIuld-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:212	FR0000125007	33.77	EUR	211	XPAR	OD_5DEIuld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:232	FR0000125007	33.77	EUR	17	BATE	OD_5DEIvFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:232	FR0000125007	33.77	EUR	38	BATE	OD_5DEIvFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:302	FR0000125007	33.77	EUR	27	TRQX	OD_5DEIx5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:302	FR0000125007	33.77	EUR	44	TRQX	OD_5DEIx5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:302	FR0000125007	33.77	EUR	58	XPAR	OD_5DEIx5G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:312	FR0000125007	33.77	EUR	64	CHIX	OD_5DEIxR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:11:312	FR0000125007	33.77	EUR	105	CHIX	OD_5DEIxR2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:392	FR0000125007	33.79	EUR	59	TRQX	OD_5DEJEzy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:392	FR0000125007	33.79	EUR	119	TRQX	OD_5DEJEzz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:392	FR0000125007	33.79	EUR	104	XPAR	OD_5DEJEzz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:402	FR0000125007	33.78	EUR	161	TRQX	OD_5DEJFFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:402	FR0000125007	33.78	EUR	79	XPAR	OD_5DEJFFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:12:402	FR0000125007	33.78	EUR	78	XPAR	OD_5DEJFFe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:042	FR0000125007	33.78	EUR	100	XPAR	OD_5DEJLcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:042	FR0000125007	33.78	EUR	236	XPAR	OD_5DEJLcC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:052	FR0000125007	33.78	EUR	29	XPAR	OD_5DEJLlo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:072	FR0000125007	33.78	EUR	79	BATE	OD_5DEJMS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:072	FR0000125007	33.78	EUR	101	BATE	OD_5DEJMS4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:072	FR0000125007	33.78	EUR	48	TRQX	OD_5DEJMS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:082	FR0000125007	33.77	EUR	36	TRQX	OD_5DEJMdn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:082	FR0000125007	33.77	EUR	75	TRQX	OD_5DEJMdn-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:232	FR0000125007	33.78	EUR	104	XPAR	OD_5DEJQNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:232	FR0000125007	33.78	EUR	390	CHIX	OD_5DEJQNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:522	FR0000125007	33.79	EUR	86	CHIX	OD_5DEJY7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:13:532	FR0000125007	33.79	EUR	91	CHIX	OD_5DEJYCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:14:532	FR0000125007	33.78	EUR	99	CHIX	OD_5DEJnzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:14:532	FR0000125007	33.78	EUR	33	TRQX	OD_5DEJnzk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:14:532	FR0000125007	33.78	EUR	65	TRQX	OD_5DEJnzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:292	FR0000125007	33.85	EUR	81	TRQX	OD_5DEKCuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	36	CHIX	OD_5DEKEVq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	179	CHIX	OD_5DEKEVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	66	TRQX	OD_5DEKEVp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	53	TRQX	OD_5DEKEVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	116	XPAR	OD_5DEKEVr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.84	EUR	196	XPAR	OD_5DEKEVs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.85	EUR	216	CHIX	OD_5DEKELl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.85	EUR	67	TRQX	OD_5DEKELl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.85	EUR	21	XPAR	OD_5DEKELH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:352	FR0000125007	33.85	EUR	96	XPAR	OD_5DEKELJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:382	FR0000125007	33.84	EUR	50	TRQX	OD_5DEKFB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:382	FR0000125007	33.84	EUR	84	XPAR	OD_5DEKFB2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:462	FR0000125007	33.83	EUR	47	XPAR	OD_5DEKHBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:16:462	FR0000125007	33.83	EUR	86	XPAR	OD_5DEKHBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:072	FR0000125007	33.82	EUR	85	XPAR	OD_5DEKMiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:072	FR0000125007	33.82	EUR	146	XPAR	OD_5DEKMiZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:152	FR0000125007	33.82	EUR	23	CHIX	OD_5DEKOkX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:202	FR0000125007	33.82	EUR	34	XPAR	OD_5DEKQBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:202	FR0000125007	33.82	EUR	63	XPAR	OD_5DEKQBU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:322	FR0000125007	33.82	EUR	283	CHIX	OD_5DEKTKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:322	FR0000125007	33.82	EUR	59	CHIX	OD_5DEKTKh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:322	FR0000125007	33.82	EUR	1	CHIX	OD_5DEKTKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	30	CHIX	OD_5DEKWjs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	49	CHIX	OD_5DEKWjs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	34	TRQX	OD_5DEKWjj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	78	XPAR	OD_5DEKWjj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	156	XPAR	OD_5DEKWjk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	65	CHIX	OD_5DEKWjX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	100	CHIX	OD_5DEKWjY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	54	TRQX	OD_5DEKWjX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	106	TRQX	OD_5DEKWjY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:17:452	FR0000125007	33.81	EUR	473	XPAR	OD_5DEKWjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:18:122	FR0000125007	33.81	EUR	40	CHIX	OD_5DEKddV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:18:122	FR0000125007	33.81	EUR	18	TRQX	OD_5DEKddX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:18:412	FR0000125007	33.81	EUR	56	TRQX	OD_5DEKlK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:18:412	FR0000125007	33.81	EUR	40	XPAR	OD_5DEKlKA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:18:412	FR0000125007	33.81	EUR	66	XPAR	OD_5DEKlKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:192	FR0000125007	33.80	EUR	24	TRQX	OD_5DEKv66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:192	FR0000125007	33.80	EUR	40	TRQX	OD_5DEKv66-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:192	FR0000125007	33.80	EUR	120	XPAR	OD_5DEKv65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:272	FR0000125007	33.80	EUR	45	TRQX	OD_5DEKx5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:272	FR0000125007	33.80	EUR	185	XPAR	OD_5DEKx5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:292	FR0000125007	33.79	EUR	402	XPAR	OD_5DEKxc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:292	FR0000125007	33.79	EUR	52	CHIX	OD_5DEKxZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:292	FR0000125007	33.79	EUR	79	CHIX	OD_5DEKxZo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:292	FR0000125007	33.79	EUR	190	XPAR	OD_5DEKxZn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	76	CHIX	OD_5DEL1fD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	35	TRQX	OD_5DEL1fC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	94	CHIX	OD_5DEL1eM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	41	TRQX	OD_5DEL1eL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	16	XPAR	OD_5DEL1eN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:442	FR0000125007	33.78	EUR	144	XPAR	OD_5DEL1eN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:492	FR0000125007	33.78	EUR	41	CHIX	OD_5DEL2uM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:19:492	FR0000125007	33.78	EUR	33	TRQX	OD_5DEL2uN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:20:412	FR0000125007	33.80	EUR	102	TRQX	OD_5DELGOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:20:412	FR0000125007	33.80	EUR	106	XPAR	OD_5DELGOh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:002	FR0000125007	33.79	EUR	58	CHIX	OD_5DELLVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:002	FR0000125007	33.79	EUR	31	TRQX	OD_5DELLVL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:002	FR0000125007	33.79	EUR	11	TRQX	OD_5DELLVM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:002	FR0000125007	33.79	EUR	72	TRQX	OD_5DELLVM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:002	FR0000125007	33.79	EUR	312	XPAR	OD_5DELLVL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:342	FR0000125007	33.78	EUR	48	CHIX	OD_5DELUIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:342	FR0000125007	33.78	EUR	161	XPAR	OD_5DELUIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:21:492	FR0000125007	33.78	EUR	149	XPAR	OD_5DELY6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:22:182	FR0000125007	33.77	EUR	25	CHIX	OD_5DELfl7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:22:182	FR0000125007	33.77	EUR	13	CHIX	OD_5DELfl8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:22:182	FR0000125007	33.77	EUR	20	XPAR	OD_5DELfl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:22:182	FR0000125007	33.77	EUR	179	XPAR	OD_5DELfl8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:22:182	FR0000125007	33.77	EUR	299	XPAR	OD_5DELfl9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:102	FR0000125007	33.78	EUR	98	TRQX	OD_5DELtDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:102	FR0000125007	33.78	EUR	199	TRQX	OD_5DELtDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:112	FR0000125007	33.78	EUR	95	TRQX	OD_5DELtYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:112	FR0000125007	33.78	EUR	84	TRQX	OD_5DELtYX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:112	FR0000125007	33.78	EUR	30	XPAR	OD_5DELtVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:112	FR0000125007	33.78	EUR	73	XPAR	OD_5DELtVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:252	FR0000125007	33.78	EUR	12	CHIX	OD_5DELxC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:252	FR0000125007	33.78	EUR	80	CHIX	OD_5DELxC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:252	FR0000125007	33.78	EUR	59	XPAR	OD_5DELxC8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:282	FR0000125007	33.78	EUR	2	XPAR	OD_5DELxw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:282	FR0000125007	33.78	EUR	98	XPAR	OD_5DELxw2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:302	FR0000125007	33.78	EUR	48	CHIX	OD_5DELyL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:302	FR0000125007	33.78	EUR	79	CHIX	OD_5DELyL4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:302	FR0000125007	33.78	EUR	35	XPAR	OD_5DELyL5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:302	FR0000125007	33.78	EUR	91	XPAR	OD_5DELyL5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:492	FR0000125007	33.77	EUR	90	TRQX	OD_5DEM3FD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:492	FR0000125007	33.77	EUR	231	XPAR	OD_5DEM3FE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:582	FR0000125007	33.76	EUR	43	CHIX	OD_5DEM5kJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:582	FR0000125007	33.76	EUR	67	CHIX	OD_5DEM5kL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:582	FR0000125007	33.76	EUR	16	XPAR	OD_5DEM5kK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:23:582	FR0000125007	33.76	EUR	14	XPAR	OD_5DEM5kL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:24:252	FR0000125007	33.76	EUR	32	CHIX	OD_5DEMCf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:24:252	FR0000125007	33.76	EUR	56	CHIX	OD_5DEMCf1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:24:252	FR0000125007	33.76	EUR	138	CHIX	OD_5DEMCf2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:24:252	FR0000125007	33.76	EUR	68	TRQX	OD_5DEMCf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:24:252	FR0000125007	33.76	EUR	584	XPAR	OD_5DEMCf2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:182	FR0000125007	33.78	EUR	38	TRQX	OD_5DEMQal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:182	FR0000125007	33.78	EUR	11	TRQX	OD_5DEMQam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:182	FR0000125007	33.78	EUR	97	TRQX	OD_5DEMQXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:572	FR0000125007	33.78	EUR	36	XPAR	OD_5DEMaid-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:572	FR0000125007	33.78	EUR	88	TRQX	OD_5DEMaic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:25:572	FR0000125007	33.78	EUR	80	TRQX	OD_5DEMaid-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:422	FR0000125007	33.80	EUR	95	CHIX	OD_5DEMmFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:432	FR0000125007	33.80	EUR	132	CHIX	OD_5DEMmaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:432	FR0000125007	33.80	EUR	41	XPAR	OD_5DEMmaf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:432	FR0000125007	33.80	EUR	117	XPAR	OD_5DEMmag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	383	XPAR	OD_5DEMok5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	29	CHIX	OD_5DEMoh1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	51	CHIX	OD_5DEMoh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	34	TRQX	OD_5DEMoh3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	70	TRQX	OD_5DEMoh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:512	FR0000125007	33.79	EUR	49	XPAR	OD_5DEMoh1-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:26:51Z	FR0000125007	33.79	EUR	112	XPAR	OD_5DEMoh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:20Z	FR0000125007	33.80	EUR	37	XPAR	OD_5DEMwDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:40Z	FR0000125007	33.79	EUR	52	TRQX	OD_5DEN1Lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:40Z	FR0000125007	33.79	EUR	36	XPAR	OD_5DEN1Lg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:40Z	FR0000125007	33.79	EUR	288	XPAR	OD_5DEN1Lg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	99	CHIX	OD_5DEN1th-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	30	TRQX	OD_5DEN1tg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	91	TRQX	OD_5DEN1th-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	456	XPAR	OD_5DEN1ti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	200	XPAR	OD_5DEN1u6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:27:42Z	FR0000125007	33.79	EUR	61	XPAR	OD_5DEN1u7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:08Z	FR0000125007	33.79	EUR	38	XPAR	OD_5DEN8dV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:08Z	FR0000125007	33.79	EUR	59	XPAR	OD_5DEN8dW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:08Z	FR0000125007	33.79	EUR	153	XPAR	OD_5DEN8dW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	24	BATE	OD_5DENA4i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	37	BATE	OD_5DENA4j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	40	CHIX	OD_5DENA4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	68	CHIX	OD_5DENA4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	27	TRQX	OD_5DENA4h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	22	TRQX	OD_5DENA52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:13Z	FR0000125007	33.78	EUR	279	XPAR	OD_5DENA4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.77	EUR	62	CHIX	OD_5DENBMT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.77	EUR	43	TRQX	OD_5DENBMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.78	EUR	50	CHIX	OD_5DENBKE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.78	EUR	37	TRQX	OD_5DENBKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.78	EUR	56	TRQX	OD_5DENBKF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:18Z	FR0000125007	33.78	EUR	781	XPAR	OD_5DENBKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:23Z	FR0000125007	33.77	EUR	48	XPAR	OD_5DENChy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:23Z	FR0000125007	33.77	EUR	76	XPAR	OD_5DENChz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:37Z	FR0000125007	33.77	EUR	119	XPAR	OD_5DENG8g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:28:37Z	FR0000125007	33.77	EUR	49	XPAR	OD_5DENG8h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:29:18Z	FR0000125007	33.78	EUR	18	CHIX	OD_5DENR2G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:29:18Z	FR0000125007	33.78	EUR	90	XPAR	OD_5DENR2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:29:18Z	FR0000125007	33.78	EUR	136	XPAR	OD_5DENR2H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:29:46Z	FR0000125007	33.78	EUR	55	XPAR	OD_5DENYI1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:29:46Z	FR0000125007	33.78	EUR	87	XPAR	OD_5DENYI1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:00Z	FR0000125007	33.79	EUR	52	XPAR	OD_5DENrT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:00Z	FR0000125007	33.79	EUR	109	XPAR	OD_5DENrT6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:00Z	FR0000125007	33.79	EUR	86	XPAR	OD_5DENrU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	28	CHIX	OD_5DENt66-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	95	CHIX	OD_5DENt67-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	65	TRQX	OD_5DENt66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	24	XPAR	OD_5DENt67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	42	XPAR	OD_5DENt68-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:06Z	FR0000125007	33.79	EUR	215	XPAR	OD_5DENt68-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:30Z	FR0000125007	33.79	EUR	38	CHIX	OD_5DENzBR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:30Z	FR0000125007	33.79	EUR	70	XPAR	OD_5DENzBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:31:42Z	FR0000125007	33.79	EUR	88	TRQX	OD_5DEO2Rb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:14Z	FR0000125007	33.81	EUR	125	TRQX	OD_5DEOAgU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:14Z	FR0000125007	33.81	EUR	145	TRQX	OD_5DEOAgU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	309	CHIX	OD_5DEObbS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	40	TRQX	OD_5DEObbT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	48	XPAR	OD_5DEObbT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	87	XPAR	OD_5DEObbU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	172	XPAR	OD_5DEObbU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:32:17Z	FR0000125007	33.80	EUR	38	XPAR	OD_5DEObbV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:13Z	FR0000125007	33.81	EUR	112	CHIX	OD_5DEOQ4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:56Z	FR0000125007	33.83	EUR	71	CHIX	OD_5DEObEk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:56Z	FR0000125007	33.83	EUR	73	CHIX	OD_5DEObEk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	115	CHIX	OD_5DEObSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	133	TRQX	OD_5DEObSc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	21	TRQX	OD_5DEObSc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	41	TRQX	OD_5DEObSx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	38	XPAR	OD_5DEObSb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:33:57Z	FR0000125007	33.83	EUR	156	XPAR	OD_5DEObSb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	17	BATE	OD_5DEOdK4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	18	BATE	OD_5DEOdK5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	15	BATE	OD_5DEOdK7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	32	CHIX	OD_5DEOdK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	38	CHIX	OD_5DEOdK3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	30	CHIX	OD_5DEOdK6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	193	TRQX	OD_5DEOdK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	137	XPAR	OD_5DEOdK4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	33	XPAR	OD_5DEOdK5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:04Z	FR0000125007	33.82	EUR	207	XPAR	OD_5DEOdK6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:32Z	FR0000125007	33.83	EUR	32	XPAR	OD_5DEOkYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:32Z	FR0000125007	33.83	EUR	52	XPAR	OD_5DEOkYM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:34:32Z	FR0000125007	33.83	EUR	155	XPAR	OD_5DEOkYN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:35:56Z	FR0000125007	33.83	EUR	47	XPAR	OD_5DEP6aq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:35:56Z	FR0000125007	33.83	EUR	98	XPAR	OD_5DEP6aq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:37Z	FR0000125007	33.84	EUR	35	XPAR	OD_5DEPH2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:37Z	FR0000125007	33.84	EUR	105	XPAR	OD_5DEPH2q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:43Z	FR0000125007	33.84	EUR	154	CHIX	OD_5DEPIk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:43Z	FR0000125007	33.84	EUR	45	XPAR	OD_5DEPIk0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:43Z	FR0000125007	33.84	EUR	77	XPAR	OD_5DEPIk0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:43Z	FR0000125007	33.84	EUR	205	XPAR	OD_5DEPIk1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:46Z	FR0000125007	33.83	EUR	42	BATE	OD_5DEPJTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:46Z	FR0000125007	33.83	EUR	74	BATE	OD_5DEPJTs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:46Z	FR0000125007	33.83	EUR	104	XPAR	OD_5DEPJTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:36:56Z	FR0000125007	33.83	EUR	132	CHIX	OD_5DEPMCS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:03Z	FR0000125007	33.83	EUR	250	XPAR	OD_5DEPO01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	31	BATE	OD_5DEPUS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	30	CHIX	OD_5DEPUS0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	61	CHIX	OD_5DEPUS2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	55	TRQX	OD_5DEPURz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	68	TRQX	OD_5DEPUS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	37	XPAR	OD_5DEPUS1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:28Z	FR0000125007	33.84	EUR	73	XPAR	OD_5DEPUS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:37:58Z	FR0000125007	33.84	EUR	7	TRQX	OD_5DEPcJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:38:44Z	FR0000125007	33.84	EUR	168	XPAR	OD_5DEPoDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	73	CHIX	OD_5DEPtB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	26	TRQX	OD_5DEPtB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	42	TRQX	OD_5DEPtB3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	50	CHIX	OD_5DEPt6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	87	CHIX	OD_5DEPt6E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	206	CHIX	OD_5DEPt6F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	29	TRQX	OD_5DEPt6D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	62	TRQX	OD_5DEPt6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	400	XPAR	OD_5DEPt6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:03Z	FR0000125007	33.83	EUR	5	XPAR	OD_5DEPt6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:53Z	FR0000125007	33.84	EUR	123	TRQX	OD_5DEQ69A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:39:53Z	FR0000125007	33.84	EUR	32	TRQX	OD_5DEQ69B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:03Z	FR0000125007	33.85	EUR	22	CHIX	OD_5DEQ8ok-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:03Z	FR0000125007	33.85	EUR	41	CHIX	OD_5DEQ8ol-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:03Z	FR0000125007	33.85	EUR	93	TRQX	OD_5DEQ8oj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:03Z	FR0000125007	33.85	EUR	400	XPAR	OD_5DEQ8oj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:03Z	FR0000125007	33.85	EUR	363	XPAR	OD_5DEQ8ok-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	34	BATE	OD_5DEQHRb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	52	BATE	OD_5DEQHRb-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	50	CHIX	OD_5DEQHRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	79	CHIX	OD_5DEQHRZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	27	TRQX	OD_5DEQHRa-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:37Z	FR0000125007	33.84	EUR	418	XPAR	OD_5DEQHRa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:40Z	FR0000125007	33.84	EUR	207	CHIX	OD_5DEQISl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:48Z	FR0000125007	33.83	EUR	20	TRQX	OD_5DEQKQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:40:48Z	FR0000125007	33.83	EUR	80	TRQX	OD_5DEQKQd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:41:10Z	FR0000125007	33.83	EUR	29	CHIX	OD_5DEQQ5l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:41:10Z	FR0000125007	33.83	EUR	122	XPAR	OD_5DEQQ5l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:42:28Z	FR0000125007	33.85	EUR	388	XPAR	OD_5DEQkMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:42:37Z	FR0000125007	33.85	EUR	53	XPAR	OD_5DEQmgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:42:42Z	FR0000125007	33.85	EUR	4	TRQX	OD_5DEQo5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:43:10Z	FR0000125007	33.87	EUR	110	XPAR	OD_5DEQvF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:43:10Z	FR0000125007	33.87	EUR	421	XPAR	OD_5DEQvF8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:44:10Z	FR0000125007	33.89	EUR	261	XPAR	OD_5DERB5l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:45:03Z	FR0000125007	33.90	EUR	149	XPAR	OD_5DEROeu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:45:25Z	FR0000125007	33.92	EUR	122	XPAR	OD_5DERUWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:45:56Z	FR0000125007	33.91	EUR	165	XPAR	OD_5DERcS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:45:56Z	FR0000125007	33.91	EUR	61	XPAR	OD_5DERcS1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:45:56Z	FR0000125007	33.91	EUR	231	XPAR	OD_5DERcS1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	39	BATE	OD_5DEReLM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	95	BATE	OD_5DEReLM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	459	CHIX	OD_5DEReLL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	200	TRQX	OD_5DEReLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	208	TRQX	OD_5DEReLL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:03Z	FR0000125007	33.91	EUR	114	XPAR	OD_5DEReLK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:10Z	FR0000125007	33.90	EUR	55	TRQX	OD_5DERgIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:10Z	FR0000125007	33.90	EUR	294	TRQX	OD_5DERgIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:16Z	FR0000125007	33.90	EUR	52	XPAR	OD_5DERhmi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:39Z	FR0000125007	33.90	EUR	111	CHIX	OD_5DERnqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:39Z	FR0000125007	33.90	EUR	34	CHIX	OD_5DERnqC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:39Z	FR0000125007	33.90	EUR	131	XPAR	OD_5DERnqD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:39Z	FR0000125007	33.90	EUR	216	XPAR	OD_5DERnqD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:42Z	FR0000125007	33.90	EUR	155	CHIX	OD_5DEROTc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:42Z	FR0000125007	33.90	EUR	74	XPAR	OD_5DEROTc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:42Z	FR0000125007	33.90	EUR	144	XPAR	OD_5DEROTd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:59Z	FR0000125007	33.89	EUR	29	CHIX	OD_5DERt3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:46:59Z	FR0000125007	33.89	EUR	53	CHIX	OD_5DERt3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:05Z	FR0000125007	33.89	EUR	45	XPAR	OD_5DERuPb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:29Z	FR0000125007	33.90	EUR	55	CHIX	OD_5DES0py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:53Z	FR0000125007	33.89	EUR	148	XPAR	OD_5DES76H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:53Z	FR0000125007	33.89	EUR	64	XPAR	OD_5DES76J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:53Z	FR0000125007	33.90	EUR	59	CHIX	OD_5DES76E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:47:53Z	FR0000125007	33.90	EUR	363	XPAR	OD_5DES76F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:13Z	FR0000125007	33.90	EUR	55	XPAR	OD_5DESC7q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:18Z	FR0000125007	33.89	EUR	49	CHIX	OD_5DESDQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:18Z	FR0000125007	33.89	EUR	141	CHIX	OD_5DESDQB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:29Z	FR0000125007	33.89	EUR	41	BATE	OD_5DESGFc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:29Z	FR0000125007	33.89	EUR	182	CHIX	OD_5DESGFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:29Z	FR0000125007	33.89	EUR	117	XPAR	OD_5DESGFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:29Z	FR0000125007	33.89	EUR	176	XPAR	OD_5DESGFe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:31Z	FR0000125007	33.88	EUR	139	CHIX	OD_5DESGsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:58Z	FR0000125007	33.89	EUR	154	XPAR	OD_5DESNwN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:58Z	FR0000125007	33.89	EUR	432	XPAR	OD_5DESNwN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:58Z	FR0000125007	33.89	EUR	147	XPAR	OD_5DESNwO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:58Z	FR0000125007	33.89	EUR	267	XPAR	OD_5DESNwQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:58Z	FR0000125007	33.89	EUR	250	XPAR	OD_5DESNwQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:59Z	FR0000125007	33.89	EUR	116	XPAR	OD_5DESODx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:48:59Z	FR0000125007	33.89	EUR	49	XPAR	OD_5DESODy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:23Z	FR0000125007	33.89	EUR	300	XPAR	OD_5DESURD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	42	CHIX	OD_5DESW8z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	2	TRQX	OD_5DESW90-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	52	TRQX	OD_5DESW90-06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	82	TRQX	OD_5DESW91-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	400	XPAR	OD_5DESW8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	300	XPAR	OD_5DESW8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	195	XPAR	OD_5DESW90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	400	XPAR	OD_5DESW90-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	200	XPAR	OD_5DESW91-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	319	XPAR	OD_5DESW91-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	205	XPAR	OD_5DESWBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	53	XPAR	OD_5DESWBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	124	XPAR	OD_5DESWBF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:49:30Z	FR0000125007	33.89	EUR	8	XPAR	OD_5DESWBG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:10Z	FR0000125007	33.90	EUR	117	XPAR	OD_5DESgYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:11Z	FR0000125007	33.90	EUR	249	XPAR	OD_5DESgzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:16Z	FR0000125007	33.90	EUR	80	XPAR	OD_5DESi7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:16Z	FR0000125007	33.90	EUR	3	XPAR	OD_5DESi7B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:16Z	FR0000125007	33.90	EUR	111	XPAR	OD_5DESi7B-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:19Z	FR0000125007	33.90	EUR	23	XPAR	OD_5DESisO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:19Z	FR0000125007	33.90	EUR	27	XPAR	OD_5DESisP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:26Z	FR0000125007	33.90	EUR	592	XPAR	OD_5DESksY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:26Z	FR0000125007	33.90	EUR	1,097	XPAR	OD_5DESksY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:26Z	FR0000125007	33.90	EUR	175	XPAR	OD_5DESkv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:26Z	FR0000125007	33.90	EUR	98	XPAR	OD_5DESkv2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:27Z	FR0000125007	33.90	EUR	63	XPAR	OD_5DESkvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:27Z	FR0000125007	33.90	EUR	110	XPAR	OD_5DESkvq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:31Z	FR0000125007	33.90	EUR	39	CHIX	OD_5DESlyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:31Z	FR0000125007	33.90	EUR	64	CHIX	OD_5DESlyq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:31Z	FR0000125007	33.90	EUR	97	TRQX	OD_5DESlyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:42Z	FR0000125007	33.90	EUR	177	XPAR	OD_5DESotn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:42Z	FR0000125007	33.90	EUR	301	XPAR	OD_5DESotn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:50:57Z	FR0000125007	33.89	EUR	81	CHIX	OD_5DESsq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:51:09Z	FR0000125007	33.89	EUR	32	CHIX	OD_5DESw0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:51:14Z	FR0000125007	33.89	EUR	111	CHIX	OD_5DESxLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:51:14Z	FR0000125007	33.89	EUR	167	CHIX	OD_5DESxLK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:51:14Z	FR0000125007	33.89	EUR	39	TRQX	OD_5DESxLl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:51:14Z	FR0000125007	33.89	EUR	159	TRQX	OD_5DESxLJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:01Z	FR0000125007	33.89	EUR	131	XPAR	OD_5DET9Xy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:01Z	FR0000125007	33.89	EUR	108	XPAR	OD_5DET9Xy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:01Z	FR0000125007	33.89	EUR	39	XPAR	OD_5DET9Z0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:01Z	FR0000125007	33.89	EUR	132	XPAR	OD_5DET9Z0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:12Z	FR0000125007	33.90	EUR	122	XPAR	OD_5DETCSS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:37Z	FR0000125007	33.90	EUR	46	CHIX	OD_5DETIzS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:37Z	FR0000125007	33.90	EUR	11	XPAR	OD_5DETIzT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:52:37Z	FR0000125007	33.90	EUR	36	XPAR	OD_5DETIzT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:54:26Z	FR0000125007	33.92	EUR	180	XPAR	OD_5DETIG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:54:26Z	FR0000125007	33.92	EUR	95	XPAR	OD_5DETIG2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	23	CHIX	OD_5DETtyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	35	CHIX	OD_5DETtyO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	123	CHIX	OD_5DETtyO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	368	TRQX	OD_5DETtyM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	17	CHIX	OD_5DETtwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	55	CHIX	OD_5DETtwt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:00Z	FR0000125007	33.91	EUR	296	XPAR	OD_5DETtws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:04Z	FR0000125007	33.90	EUR	52	BATE	OD_5DETvAM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:04Z	FR0000125007	33.90	EUR	128	BATE	OD_5DETvAN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:04Z	FR0000125007	33.90	EUR	136	CHIX	OD_5DETvAL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:04Z	FR0000125007	33.90	EUR	53	TRQX	OD_5DETvAL-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:042	FR0000125007	33.90	EUR	122	TRQX	OD_5DETvAM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:232	FR0000125007	33.91	EUR	332	XPAR	OD_5DETzyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:232	FR0000125007	33.91	EUR	232	XPAR	OD_5DETzyd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:282	FR0000125007	33.91	EUR	126	XPAR	OD_5DEU1Ov-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:282	FR0000125007	33.91	EUR	162	XPAR	OD_5DEU1Ow-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:422	FR0000125007	33.91	EUR	19	CHIX	OD_5DEU4uW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:422	FR0000125007	33.91	EUR	39	CHIX	OD_5DEU4uX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:422	FR0000125007	33.91	EUR	12	XPAR	OD_5DEU4uX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:422	FR0000125007	33.91	EUR	592	XPAR	OD_5DEU4va-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:422	FR0000125007	33.91	EUR	91	XPAR	OD_5DEU4vb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:432	FR0000125007	33.91	EUR	73	CHIX	OD_5DEU5Kf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:432	FR0000125007	33.91	EUR	160	XPAR	OD_5DEU5Ke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:432	FR0000125007	33.91	EUR	286	XPAR	OD_5DEU5Kf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:432	FR0000125007	33.91	EUR	252	XPAR	OD_5DEU5Kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:482	FR0000125007	33.91	EUR	46	XPAR	OD_5DEU6T9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:55:482	FR0000125007	33.91	EUR	311	XPAR	OD_5DEU6TB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:002	FR0000125007	33.93	EUR	100	CHIX	OD_5DEU9k0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:002	FR0000125007	33.93	EUR	255	CHIX	OD_5DEU9k1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:002	FR0000125007	33.93	EUR	255	XPAR	OD_5DEU9gv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:002	FR0000125007	33.93	EUR	174	XPAR	OD_5DEU9gw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:002	FR0000125007	33.93	EUR	322	XPAR	OD_5DEU9gw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:152	FR0000125007	33.94	EUR	114	CHIX	OD_5DEUDWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:282	FR0000125007	33.94	EUR	96	XPAR	OD_5DEUH4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:282	FR0000125007	33.94	EUR	51	XPAR	OD_5DEUH4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:282	FR0000125007	33.94	EUR	90	XPAR	OD_5DEUH4X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:322	FR0000125007	33.94	EUR	19	BATE	OD_5DEUI0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:322	FR0000125007	33.94	EUR	38	BATE	OD_5DEUI0E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:322	FR0000125007	33.94	EUR	125	CHIX	OD_5DEUI0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:362	FR0000125007	33.93	EUR	143	CHIX	OD_5DEUIwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:362	FR0000125007	33.93	EUR	96	XPAR	OD_5DEUIwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:382	FR0000125007	33.93	EUR	98	CHIX	OD_5DEUJYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:382	FR0000125007	33.93	EUR	41	TRQX	OD_5DEUJYN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:56:382	FR0000125007	33.93	EUR	336	TRQX	OD_5DEUJYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	18	TRQX	OD_5DEUaeM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	339	TRQX	OD_5DEUaeN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	87	XPAR	OD_5DEUaeM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	43	XPAR	OD_5DEUaeN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	314	XPAR	OD_5DEUaeO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	200	XPAR	OD_5DEUabs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:442	FR0000125007	33.95	EUR	214	XPAR	OD_5DEUadS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:502	FR0000125007	33.94	EUR	72	CHIX	OD_5DEUcGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:502	FR0000125007	33.94	EUR	111	CHIX	OD_5DEUcH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:582	FR0000125007	33.94	EUR	36	XPAR	OD_5DEUeSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:57:582	FR0000125007	33.94	EUR	85	XPAR	OD_5DEUeSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:102	FR0000125007	33.93	EUR	88	CHIX	OD_5DEUhXS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:102	FR0000125007	33.93	EUR	54	TRQX	OD_5DEUhXR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:102	FR0000125007	33.93	EUR	93	TRQX	OD_5DEUhXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:102	FR0000125007	33.93	EUR	617	XPAR	OD_5DEUhXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:312	FR0000125007	33.92	EUR	30	BATE	OD_5DEUn0t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:312	FR0000125007	33.92	EUR	67	BATE	OD_5DEUn0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:58:312	FR0000125007	33.92	EUR	96	CHIX	OD_5DEUn0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:072	FR0000125007	33.93	EUR	45	CHIX	OD_5DEUwKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:072	FR0000125007	33.93	EUR	24	TRQX	OD_5DEUwKV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	76	CHIX	OD_5DEV7k1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	158	CHIX	OD_5DEV7k3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	9	TRQX	OD_5DEV7k1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	34	TRQX	OD_5DEV7k2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	132	XPAR	OD_5DEV7k0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T14:59:512	FR0000125007	33.92	EUR	246	XPAR	OD_5DEV7k2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:052	FR0000125007	33.93	EUR	3	CHIX	OD_5DEVBTJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:082	FR0000125007	33.94	EUR	100	XPAR	OD_5DEVC6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:082	FR0000125007	33.94	EUR	200	XPAR	OD_5DEVC6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:082	FR0000125007	33.94	EUR	173	XPAR	OD_5DEVC7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:112	FR0000125007	33.93	EUR	132	CHIX	OD_5DEVD38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:112	FR0000125007	33.93	EUR	137	CHIX	OD_5DEVD39-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:112	FR0000125007	33.93	EUR	114	XPAR	OD_5DEVD37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:112	FR0000125007	33.93	EUR	206	XPAR	OD_5DEVD38-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:112	FR0000125007	33.93	EUR	369	XPAR	OD_5DEVD39-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:132	FR0000125007	33.93	EUR	63	BATE	OD_5DEVDWT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:132	FR0000125007	33.93	EUR	129	BATE	OD_5DEVDWU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:132	FR0000125007	33.93	EUR	108	CHIX	OD_5DEVDWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:142	FR0000125007	33.92	EUR	35	CHIX	OD_5DEVDhH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:142	FR0000125007	33.92	EUR	72	TRQX	OD_5DEVDhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:142	FR0000125007	33.92	EUR	114	TRQX	OD_5DEVDhI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:152	FR0000125007	33.92	EUR	21	CHIX	OD_5DEVDyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:472	FR0000125007	33.92	EUR	29	TRQX	OD_5DEVMSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:472	FR0000125007	33.92	EUR	57	TRQX	OD_5DEVMSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	39	BATE	OD_5DEVNku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	101	BATE	OD_5DEVNkv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	63	CHIX	OD_5DEVNkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	106	CHIX	OD_5DEVNku-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	29	TRQX	OD_5DEVNkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	153	XPAR	OD_5DEVNks-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:00:522	FR0000125007	33.91	EUR	261	XPAR	OD_5DEVNkt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:002	FR0000125007	33.91	EUR	18	TRQX	OD_5DEVPnE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:092	FR0000125007	33.91	EUR	59	CHIX	OD_5DEVRwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:092	FR0000125007	33.91	EUR	47	TRQX	OD_5DEVRwW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:272	FR0000125007	33.90	EUR	50	CHIX	OD_5DEVWqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:482	FR0000125007	33.90	EUR	93	CHIX	OD_5DEVcHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:01:562	FR0000125007	33.90	EUR	443	XPAR	OD_5DEVeOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:02:152	FR0000125007	33.89	EUR	135	CHIX	OD_5DEVjAj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:02:152	FR0000125007	33.89	EUR	29	TRQX	OD_5DEVjAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:02:272	FR0000125007	33.89	EUR	136	XPAR	OD_5DEVmQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:02:462	FR0000125007	33.89	EUR	85	XPAR	OD_5DEVrGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:02:462	FR0000125007	33.89	EUR	150	XPAR	OD_5DEVrGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:112	FR0000125007	33.89	EUR	69	CHIX	OD_5DEVxk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:112	FR0000125007	33.89	EUR	117	CHIX	OD_5DEVxmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:112	FR0000125007	33.89	EUR	48	TRQX	OD_5DEVxkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:112	FR0000125007	33.89	EUR	72	TRQX	OD_5DEVxkn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:382	FR0000125007	33.89	EUR	80	CHIX	OD_5DEW4lq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:382	FR0000125007	33.89	EUR	522	XPAR	OD_5DEW4lr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:392	FR0000125007	33.88	EUR	42	CHIX	OD_5DEW555-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:392	FR0000125007	33.88	EUR	83	CHIX	OD_5DEW556-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:402	FR0000125007	33.88	EUR	53	XPAR	OD_5DEW5Rs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:402	FR0000125007	33.88	EUR	269	XPAR	OD_5DEW5S3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:422	FR0000125007	33.88	EUR	54	XPAR	OD_5DEW5qk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:03:592	FR0000125007	33.88	EUR	125	CHIX	OD_5DEWAJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:112	FR0000125007	33.88	EUR	125	CHIX	OD_5DEWDKu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:362	FR0000125007	33.88	EUR	23	CHIX	OD_5DEWJwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:402	FR0000125007	33.88	EUR	106	CHIX	OD_5DEWKyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:402	FR0000125007	33.88	EUR	61	XPAR	OD_5DEWKzT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:402	FR0000125007	33.88	EUR	101	XPAR	OD_5DEWKzT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:542	FR0000125007	33.88	EUR	84	BATE	OD_5DEWOgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:542	FR0000125007	33.88	EUR	63	CHIX	OD_5DEWOgD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:542	FR0000125007	33.88	EUR	27	TRQX	OD_5DEWOgC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:04:542	FR0000125007	33.88	EUR	45	TRQX	OD_5DEWOgD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:202	FR0000125007	33.88	EUR	121	CHIX	OD_5DEWVLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:202	FR0000125007	33.88	EUR	106	TRQX	OD_5DEWVLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:202	FR0000125007	33.88	EUR	48	TRQX	OD_5DEWVLr-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:202	FR0000125007	33.88	EUR	30	XPAR	OD_5DEWVLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:212	FR0000125007	33.88	EUR	84	CHIX	OD_5DEWVYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:212	FR0000125007	33.88	EUR	100	XPAR	OD_5DEWVYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	16	CHIX	OD_5DEWVn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	42	CHIX	OD_5DEWVn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	50	CHIX	OD_5DEWVzf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	313	CHIX	OD_5DEWVzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	373	TRQX	OD_5DEWVzd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	120	XPAR	OD_5DEWVze-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.88	EUR	212	XPAR	OD_5DEWVzf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:222	FR0000125007	33.89	EUR	315	TRQX	OD_5DEWVuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	89	BATE	OD_5DEWW3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	93	BATE	OD_5DEWW3W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	68	CHIX	OD_5DEWW3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	158	XPAR	OD_5DEWW3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	267	XPAR	OD_5DEWW3X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	109	XPAR	OD_5DEWW3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	178	XPAR	OD_5DEWW3Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:232	FR0000125007	33.88	EUR	223	XPAR	OD_5DEWW3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:352	FR0000125007	33.87	EUR	840	CHIX	OD_5DEWZMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:352	FR0000125007	33.87	EUR	28	CHIX	OD_5DEWZKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:352	FR0000125007	33.87	EUR	291	CHIX	OD_5DEWZKg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:352	FR0000125007	33.87	EUR	46	CHIX	OD_5DEWZKh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:352	FR0000125007	33.87	EUR	361	XPAR	OD_5DEWZKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:362	FR0000125007	33.87	EUR	30	BATE	OD_5DEWZRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:362	FR0000125007	33.87	EUR	45	BATE	OD_5DEWZRf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:382	FR0000125007	33.86	EUR	507	XPAR	OD_5DEWaAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:412	FR0000125007	33.86	EUR	34	BATE	OD_5DEWaiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:412	FR0000125007	33.86	EUR	19	CHIX	OD_5DEWaiU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:412	FR0000125007	33.86	EUR	256	CHIX	OD_5DEWaiT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:492	FR0000125007	33.87	EUR	190	XPAR	OD_5DEWcrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:492	FR0000125007	33.87	EUR	14	XPAR	OD_5DEWcue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:05:492	FR0000125007	33.87	EUR	148	XPAR	OD_5DEWcuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	39	CHIX	OD_5DEWfra-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	64	CHIX	OD_5DEWfrb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	82	TRQX	OD_5DEWfrb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	52	TRQX	OD_5DEWfrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	40	XPAR	OD_5DEWfrZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:002	FR0000125007	33.87	EUR	126	XPAR	OD_5DEWfrZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:042	FR0000125007	33.87	EUR	50	XPAR	OD_5DEWgmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:042	FR0000125007	33.87	EUR	49	XPAR	OD_5DEWgms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:072	FR0000125007	33.87	EUR	111	XPAR	OD_5DEWhVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:082	FR0000125007	33.87	EUR	113	BATE	OD_5DEWhvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:142	FR0000125007	33.87	EUR	135	BATE	OD_5DEWjVr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:142	FR0000125007	33.87	EUR	31	CHIX	OD_5DEWjVq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:142	FR0000125007	33.87	EUR	74	CHIX	OD_5DEWjVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:142	FR0000125007	33.87	EUR	142	TRQX	OD_5DEWjVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:142	FR0000125007	33.87	EUR	154	XPAR	OD_5DEWjVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:182	FR0000125007	33.87	EUR	212	XPAR	OD_5DEWkSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	90	BATE	OD_5DEWnfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	58	CHIX	OD_5DEWnb5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	89	CHIX	OD_5DEWnb6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	35	TRQX	OD_5DEWnb4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	12	XPAR	OD_5DEWnb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:302	FR0000125007	33.87	EUR	250	XPAR	OD_5DEWnb5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:392	FR0000125007	33.86	EUR	33	CHIX	OD_5DEWprx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:552	FR0000125007	33.87	EUR	362	XPAR	OD_5DEWuAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:06:552	FR0000125007	33.87	EUR	44	XPAR	OD_5DEWuAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:002	FR0000125007	33.87	EUR	154	XPAR	OD_5DEWvLm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	155	BATE	OD_5DEWxqW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	144	CHIX	OD_5DEWxp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	217	CHIX	OD_5DEWxqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	292	CHIX	OD_5DEWxqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	200	TRQX	OD_5DEWxqV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	235	XPAR	OD_5DEWxpC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	63	XPAR	OD_5DEWxqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:092	FR0000125007	33.87	EUR	199	XPAR	OD_5DEWxqX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:102	FR0000125007	33.87	EUR	33	CHIX	OD_5DEWxz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:102	FR0000125007	33.87	EUR	151	XPAR	OD_5DEWxx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:102	FR0000125007	33.87	EUR	150	BATE	OD_5DEWxzh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:102	FR0000125007	33.87	EUR	42	BATE	OD_5DEWy00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:112	FR0000125007	33.87	EUR	29	BATE	OD_5DEWy9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:112	FR0000125007	33.87	EUR	136	XPAR	OD_5DEWy9p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:112	FR0000125007	33.87	EUR	262	TRQX	OD_5DEWyAx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	43	BATE	OD_5DEX0TD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	73	BATE	OD_5DEX0TE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	50	CHIX	OD_5DEX0TC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	52	CHIX	OD_5DEX0TD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	33	TRQX	OD_5DEX0TB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	173	TRQX	OD_5DEX0TB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:202	FR0000125007	33.86	EUR	420	XPAR	OD_5DEX0TC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:212	FR0000125007	33.86	EUR	139	XPAR	OD_5DEX0oM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:272	FR0000125007	33.86	EUR	114	CHIX	OD_5DEX2Wr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:272	FR0000125007	33.86	EUR	45	TRQX	OD_5DEX2Wq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:07:272	FR0000125007	33.86	EUR	312	XPAR	OD_5DEX2Wr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:002	FR0000125007	33.86	EUR	150	CHIX	OD_5DEXB04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.85	EUR	94	CHIX	OD_5DEXHUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.85	EUR	36	TRQX	OD_5DEXHUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.85	EUR	298	XPAR	OD_5DEXHUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	66	BATE	OD_5DEXHOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	105	BATE	OD_5DEXHOq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	472	CHIX	OD_5DEXHOo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	55	TRQX	OD_5DEXHOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	158	TRQX	OD_5DEXHOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	563	XPAR	OD_5DEXHOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	313	CHIX	OD_5DEXHMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	184	TRQX	OD_5DEXHMz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	400	XPAR	OD_5DEXHMy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:252	FR0000125007	33.86	EUR	144	XPAR	OD_5DEXHMz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:282	FR0000125007	33.85	EUR	62	CHIX	OD_5DEXIOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:282	FR0000125007	33.85	EUR	13	TRQX	OD_5DEXIOp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	58	BATE	OD_5DEXITc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	32	BATE	OD_5DEXIVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	72	CHIX	OD_5DEXIVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	143	XPAR	OD_5DEXIVl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	23	CHIX	OD_5DEXIRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	36	CHIX	OD_5DEXIRR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:292	FR0000125007	33.85	EUR	24	TRQX	OD_5DEXIRR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:312	FR0000125007	33.84	EUR	72	CHIX	OD_5DEXJ4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:312	FR0000125007	33.84	EUR	68	TRQX	OD_5DEXJ4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:312	FR0000125007	33.84	EUR	3	TRQX	OD_5DEXJ4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:312	FR0000125007	33.84	EUR	430	XPAR	OD_5DEXJ4P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:322	FR0000125007	33.84	EUR	131	XPAR	OD_5DEXJNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:342	FR0000125007	33.84	EUR	62	CHIX	OD_5DEXJxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:08:552	FR0000125007	33.85	EUR	93	CHIX	OD_5DEXPLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:252	FR0000125007	33.85	EUR	37	BATE	OD_5DEXXA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:252	FR0000125007	33.85	EUR	286	XPAR	OD_5DEXXA7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:262	FR0000125007	33.86	EUR	184	CHIX	OD_5DEXXNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:332	FR0000125007	33.86	EUR	82	CHIX	OD_5DEXZHb-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:33Z	FR0000125007	33.86	EUR	161	XPAR	OD_5DEXZHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:33Z	FR0000125007	33.86	EUR	93	XPAR	OD_5DEXZHc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:45Z	FR0000125007	33.85	EUR	84	XPAR	OD_5DEXcPF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:45Z	FR0000125007	33.85	EUR	153	XPAR	OD_5DEXcPF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:09:50Z	FR0000125007	33.85	EUR	257	CHIX	OD_5DEXddI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	97	BATE	OD_5DEXiOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	104	CHIX	OD_5DEXiOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	76	TRQX	OD_5DEXiOW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	401	TRQX	OD_5DEXiOX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	32	XPAR	OD_5DEXiOU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:08Z	FR0000125007	33.85	EUR	463	XPAR	OD_5DEXiOV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:10:53Z	FR0000125007	33.87	EUR	129	XPAR	OD_5DEXu2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:13Z	FR0000125007	33.88	EUR	181	XPAR	OD_5DEXzA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:30Z	FR0000125007	33.88	EUR	88	XPAR	OD_5DEY3gh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:30Z	FR0000125007	33.88	EUR	178	XPAR	OD_5DEY3gh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	80	CHIX	OD_5DEY7Zq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	134	CHIX	OD_5DEY7Zr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	63	TRQX	OD_5DEY7Zo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	114	TRQX	OD_5DEY7Zp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	317	XPAR	OD_5DEY7Zr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	83	XPAR	OD_5DEY7Zs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	175	XPAR	OD_5DEY7Zs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:45Z	FR0000125007	33.88	EUR	240	XPAR	OD_5DEY7Zt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:11:47Z	FR0000125007	33.87	EUR	121	CHIX	OD_5DEY86m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:17Z	FR0000125007	33.87	EUR	392	XPAR	OD_5DEYFpw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:21Z	FR0000125007	33.86	EUR	35	BATE	OD_5DEYGqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:21Z	FR0000125007	33.86	EUR	20	CHIX	OD_5DEYGqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:21Z	FR0000125007	33.86	EUR	68	TRQX	OD_5DEYGqN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:21Z	FR0000125007	33.86	EUR	116	TRQX	OD_5DEYGqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:26Z	FR0000125007	33.86	EUR	23	CHIX	OD_5DEYIHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:26Z	FR0000125007	33.86	EUR	93	CHIX	OD_5DEYIHj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:26Z	FR0000125007	33.86	EUR	213	XPAR	OD_5DEYIHi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:12:35Z	FR0000125007	33.86	EUR	47	XPAR	OD_5DEYKOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:00Z	FR0000125007	33.87	EUR	13	XPAR	OD_5DEYR88-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:00Z	FR0000125007	33.87	EUR	135	XPAR	OD_5DEYR89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:04Z	FR0000125007	33.87	EUR	177	CHIX	OD_5DEYRwj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:04Z	FR0000125007	33.87	EUR	96	CHIX	OD_5DEYRwj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:04Z	FR0000125007	33.87	EUR	190	XPAR	OD_5DEYRwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	32	BATE	OD_5DEYTin-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	88	BATE	OD_5DEYTio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	119	CHIX	OD_5DEYTil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	260	CHIX	OD_5DEYTim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	27	XPAR	OD_5DEYTil-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:10Z	FR0000125007	33.86	EUR	213	XPAR	OD_5DEYTin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:11Z	FR0000125007	33.86	EUR	26	XPAR	OD_5DEYTxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.85	EUR	38	CHIX	OD_5DEYUGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	351	CHIX	OD_5DEYUEH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	31	TRQX	OD_5DEYUEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	55	TRQX	OD_5DEYUEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	3	TRQX	OD_5DEYUEG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	657	XPAR	OD_5DEYUEH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:12Z	FR0000125007	33.86	EUR	27	XPAR	OD_5DEYUAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:13Z	FR0000125007	33.85	EUR	36	BATE	OD_5DEYUIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:44Z	FR0000125007	33.86	EUR	33	CHIX	OD_5DEYcN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:13:44Z	FR0000125007	33.86	EUR	846	XPAR	OD_5DEYcN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:30Z	FR0000125007	33.86	EUR	139	XPAR	OD_5DEYoP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:31Z	FR0000125007	33.86	EUR	162	XPAR	OD_5DEYod3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:34Z	FR0000125007	33.86	EUR	116	CHIX	OD_5DEYpQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:34Z	FR0000125007	33.86	EUR	68	CHIX	OD_5DEYpQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:36Z	FR0000125007	33.87	EUR	119	XPAR	OD_5DEYpyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:58Z	FR0000125007	33.87	EUR	135	XPAR	OD_5DEYvi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:14:58Z	FR0000125007	33.87	EUR	65	XPAR	OD_5DEYvi8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:08Z	FR0000125007	33.88	EUR	190	XPAR	OD_5DEYyJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	33	BATE	OD_5DEYyyd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	54	BATE	OD_5DEYyyf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	72	CHIX	OD_5DEYyyc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	114	CHIX	OD_5DEYyye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	68	TRQX	OD_5DEYyye-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	276	TRQX	OD_5DEYyyf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	400	XPAR	OD_5DEYyyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:10Z	FR0000125007	33.87	EUR	32	XPAR	OD_5DEYyyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:12Z	FR0000125007	33.87	EUR	47	XPAR	OD_5DEYzI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:35Z	FR0000125007	33.87	EUR	19	CHIX	OD_5DEZ5Gx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:53Z	FR0000125007	33.87	EUR	90	TRQX	OD_5DEZA3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:53Z	FR0000125007	33.87	EUR	38	XPAR	OD_5DEZA3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:15:53Z	FR0000125007	33.87	EUR	82	XPAR	OD_5DEZA3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:12Z	FR0000125007	33.87	EUR	33	CHIX	OD_5DEZUgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:12Z	FR0000125007	33.87	EUR	57	CHIX	OD_5DEZUgh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:12Z	FR0000125007	33.87	EUR	36	XPAR	OD_5DEZUf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:12Z	FR0000125007	33.87	EUR	77	XPAR	OD_5DEZUf8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:13Z	FR0000125007	33.87	EUR	69	CHIX	OD_5DEZUkW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:13Z	FR0000125007	33.87	EUR	109	CHIX	OD_5DEZUkX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:32Z	FR0000125007	33.88	EUR	132	CHIX	OD_5DEZZkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:32Z	FR0000125007	33.88	EUR	52	CHIX	OD_5DEZZkW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:17:36Z	FR0000125007	33.88	EUR	26	XPAR	OD_5DEZapg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	102	TRQX	OD_5DEZlxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	65	TRQX	OD_5DEZlxr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	278	XPAR	OD_5DEZlxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	607	XPAR	OD_5DEZlxs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	132	TRQX	OD_5DEZlx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	286	XPAR	OD_5DEZlx5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:19Z	FR0000125007	33.88	EUR	67	XPAR	OD_5DEZlx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:51Z	FR0000125007	33.88	EUR	154	XPAR	OD_5DEZuOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:18:51Z	FR0000125007	33.88	EUR	345	XPAR	OD_5DEZuOz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:26Z	FR0000125007	33.88	EUR	374	CHIX	OD_5DEa3Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:26Z	FR0000125007	33.88	EUR	127	XPAR	OD_5DEa3Sl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:26Z	FR0000125007	33.88	EUR	287	XPAR	OD_5DEa3Sl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:42Z	FR0000125007	33.88	EUR	135	XPAR	OD_5DEa7gu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:42Z	FR0000125007	33.88	EUR	49	XPAR	OD_5DEa7gx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:43Z	FR0000125007	33.88	EUR	139	XPAR	OD_5DEa7vE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:43Z	FR0000125007	33.88	EUR	155	XPAR	OD_5DEa7vF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	250	TRQX	OD_5DEa8hn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	100	TRQX	OD_5DEa8ho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	175	TRQX	OD_5DEa8ho-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	200	TRQX	OD_5DEa8hp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	1,000	TRQX	OD_5DEa8hp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	150	TRQX	OD_5DEa8hq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	150	TRQX	OD_5DEa8hq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:46Z	FR0000125007	33.88	EUR	571	TRQX	OD_5DEa8hw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:48Z	FR0000125007	33.88	EUR	214	TRQX	OD_5DEa9FU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:50Z	FR0000125007	33.88	EUR	190	TRQX	OD_5DEa9n9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:58Z	FR0000125007	33.88	EUR	21	XPAR	OD_5DEaBl4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:58Z	FR0000125007	33.88	EUR	77	XPAR	OD_5DEaBl4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:58Z	FR0000125007	33.88	EUR	179	XPAR	OD_5DEaBl5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:19:58Z	FR0000125007	33.88	EUR	96	XPAR	OD_5DEaBl5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:03Z	FR0000125007	33.88	EUR	125	CHIX	OD_5DEaD6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:03Z	FR0000125007	33.88	EUR	631	CHIX	OD_5DEaD6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:03Z	FR0000125007	33.88	EUR	1,870	CHIX	OD_5DEaD6B-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:03Z	FR0000125007	33.88	EUR	229	XPAR	OD_5DEaD6A-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:032	FR0000125007	33.88	EUR	138	XPAR	OD_5DEaD6B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:032	FR0000125007	33.88	EUR	161	XPAR	OD_5DEaD6B-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:062	FR0000125007	33.87	EUR	241	XPAR	OD_5DEaDpe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:062	FR0000125007	33.87	EUR	407	XPAR	OD_5DEaDpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:232	FR0000125007	33.87	EUR	111	XPAR	OD_5DEaIBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:352	FR0000125007	33.87	EUR	54	XPAR	OD_5DEaLTl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:352	FR0000125007	33.87	EUR	64	XPAR	OD_5DEaLTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:452	FR0000125007	33.86	EUR	314	XPAR	OD_5DEaNyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:512	FR0000125007	33.86	EUR	292	XPAR	OD_5DEaPSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:552	FR0000125007	33.85	EUR	175	XPAR	OD_5DEaQc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:20:552	FR0000125007	33.85	EUR	94	XPAR	OD_5DEaQc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:162	FR0000125007	33.85	EUR	261	XPAR	OD_5DEaVw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:202	FR0000125007	33.85	EUR	168	BATE	OD_5DEaX2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:202	FR0000125007	33.85	EUR	33	BATE	OD_5DEaX2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:202	FR0000125007	33.85	EUR	154	BATE	OD_5DEaX2S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:202	FR0000125007	33.85	EUR	504	BATE	OD_5DEaX2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:202	FR0000125007	33.85	EUR	141	BATE	OD_5DEaX2T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:21:522	FR0000125007	33.84	EUR	228	XPAR	OD_5DEafWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:22:042	FR0000125007	33.84	EUR	34	XPAR	OD_5DEaiQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:22:482	FR0000125007	33.85	EUR	51	XPAR	OD_5DEau4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:22:522	FR0000125007	33.86	EUR	103	XPAR	OD_5DEav3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:22:522	FR0000125007	33.86	EUR	22	XPAR	OD_5DEav3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:062	FR0000125007	33.87	EUR	390	XPAR	OD_5DEayiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:062	FR0000125007	33.87	EUR	361	XPAR	OD_5DEayiV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:062	FR0000125007	33.87	EUR	201	XPAR	OD_5DEayiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:062	FR0000125007	33.87	EUR	73	XPAR	OD_5DEayiW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:222	FR0000125007	33.87	EUR	47	XPAR	OD_5DEb2tO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:222	FR0000125007	33.87	EUR	151	XPAR	OD_5DEb2tP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:242	FR0000125007	33.87	EUR	44	XPAR	OD_5DEb3Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:242	FR0000125007	33.87	EUR	45	XPAR	OD_5DEb3K4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:252	FR0000125007	33.86	EUR	393	XPAR	OD_5DEb3fm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:262	FR0000125007	33.85	EUR	374	XPAR	OD_5DEb3xv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:262	FR0000125007	33.86	EUR	301	XPAR	OD_5DEb3xq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:282	FR0000125007	33.86	EUR	625	XPAR	OD_5DEb4Sz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:432	FR0000125007	33.86	EUR	4	XPAR	OD_5DEb8Qi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:432	FR0000125007	33.86	EUR	173	XPAR	OD_5DEb8Qi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:432	FR0000125007	33.86	EUR	288	XPAR	OD_5DEb8Qj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.85	EUR	173	XPAR	OD_5DEbAlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.85	EUR	197	XPAR	OD_5DEbAlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.85	EUR	402	XPAR	OD_5DEbAlH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.85	EUR	202	XPAR	OD_5DEbAlX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.86	EUR	37	XPAR	OD_5DEbAW2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:23:522	FR0000125007	33.86	EUR	16	XPAR	OD_5DEbAWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:042	FR0000125007	33.85	EUR	94	XPAR	OD_5DEbDhv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:042	FR0000125007	33.85	EUR	161	XPAR	OD_5DEbDhw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:122	FR0000125007	33.85	EUR	57	XPAR	OD_5DEbFnL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:232	FR0000125007	33.84	EUR	263	XPAR	OD_5DEblbg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:232	FR0000125007	33.84	EUR	41	XPAR	OD_5DEblfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	193	CHIX	OD_5DEbNg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	166	CHIX	OD_5DEbNg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	513	CHIX	OD_5DEbNg5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	150	CHIX	OD_5DEbNg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	455	CHIX	OD_5DEbNg6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:422	FR0000125007	33.84	EUR	1,023	CHIX	OD_5DEbNg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:582	FR0000125007	33.85	EUR	17	XPAR	OD_5DEbRs9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:24:582	FR0000125007	33.85	EUR	359	XPAR	OD_5DEbRsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:002	FR0000125007	33.85	EUR	111	XPAR	OD_5DEbSDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:002	FR0000125007	33.85	EUR	176	XPAR	OD_5DEbSDI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:072	FR0000125007	33.85	EUR	186	XPAR	OD_5DEbUBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:132	FR0000125007	33.84	EUR	57	XPAR	OD_5DEbVng-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:132	FR0000125007	33.84	EUR	328	XPAR	OD_5DEbVng-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:132	FR0000125007	33.84	EUR	74	XPAR	OD_5DEbVnh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:142	FR0000125007	33.84	EUR	411	XPAR	OD_5DEbVv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:142	FR0000125007	33.84	EUR	150	XPAR	OD_5DEbVvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:192	FR0000125007	33.84	EUR	37	XPAR	OD_5DEbX9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:202	FR0000125007	33.84	EUR	74	XPAR	OD_5DEbXcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:202	FR0000125007	33.84	EUR	25	XPAR	OD_5DEbXcr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:25:452	FR0000125007	33.84	EUR	44	XPAR	OD_5DEbe3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:162	FR0000125007	33.86	EUR	225	XPAR	OD_5DEbm0Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:172	FR0000125007	33.85	EUR	131	XPAR	OD_5DEbmEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:172	FR0000125007	33.85	EUR	231	XPAR	OD_5DEbmEt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	832	XPAR	OD_5DEbmmB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	200	XPAR	OD_5DEbmmC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	170	XPAR	OD_5DEbmmC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	33	XPAR	OD_5DEbmmD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	267	XPAR	OD_5DEbmmD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	160	XPAR	OD_5DEbmmE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	308	XPAR	OD_5DEbmmE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	30	XPAR	OD_5DEbmmF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	34	XPAR	OD_5DEbmmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	136	XPAR	OD_5DEbmms-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:192	FR0000125007	33.85	EUR	139	XPAR	OD_5DEbmtx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:202	FR0000125007	33.85	EUR	355	XPAR	OD_5DEbnAG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:26:202	FR0000125007	33.85	EUR	613	XPAR	OD_5DEbnAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	204	TRQX	OD_5DEbzv3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	390	TRQX	OD_5DEbzv4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	183	TRQX	OD_5DEbzv5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	33	TRQX	OD_5DEbzv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	1	TRQX	OD_5DEbzv6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	120	TRQX	OD_5DEbzv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	187	TRQX	OD_5DEbzv7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	7	TRQX	OD_5DEbzv8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	27	TRQX	OD_5DEbzv8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	74	TRQX	OD_5DEbzvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.84	EUR	13	TRQX	OD_5DEbzvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.85	EUR	175	TRQX	OD_5DEbzv9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.85	EUR	158	TRQX	OD_5DEbzvA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.85	EUR	278	TRQX	OD_5DEbzvB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:27:092	FR0000125007	33.85	EUR	150	TRQX	OD_5DEbzvC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	190	XPAR	OD_5DEcUG1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	34	XPAR	OD_5DEcUG2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	46	XPAR	OD_5DEcUG2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	364	XPAR	OD_5DEcUG3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	172	XPAR	OD_5DEcUG3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	66	XPAR	OD_5DEcUG4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	26	XPAR	OD_5DEcUG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-05-21T15:29:062	FR0000125007	33.85	EUR	102	XPAR	OD_5DEcUG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:00:35	FR0000125007	33.96	EUR	325	XPAR	OD_5DIOzW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:00:39	FR0000125007	33.99	EUR	85	XPAR	OD_5DIP0mH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:00:39	FR0000125007	33.99	EUR	116	XPAR	OD_5DIP0mH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:14	FR0000125007	33.96	EUR	278	XPAR	OD_5DIP9pA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:14	FR0000125007	33.95	EUR	42	XPAR	OD_5DIP9pB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:14	FR0000125007	33.95	EUR	76	CHIX	OD_5DIP9pB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:14	FR0000125007	33.96	EUR	131	BATE	OD_5DIP9pC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:14	FR0000125007	33.96	EUR	54	BATE	OD_5DIP9pC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:15	FR0000125007	33.93	EUR	188	XPAR	OD_5DIP9tL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:15	FR0000125007	33.93	EUR	267	XPAR	OD_5DIPA5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:50	FR0000125007	33.92	EUR	339	XPAR	OD_5DIPJ1p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:50	FR0000125007	33.92	EUR	52	XPAR	OD_5DIPJ1q-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:50	FR0000125007	33.92	EUR	400	XPAR	OD_5DIPJ1q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:50	FR0000125007	33.91	EUR	113	CHIX	OD_5DIPJ1q-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:01:50	FR0000125007	33.91	EUR	47	XPAR	OD_5DIPJ1r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:34	FR0000125007	33.94	EUR	589	XPAR	OD_5DIPk5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:34	FR0000125007	33.93	EUR	37	CHIX	OD_5DIPk5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:34	FR0000125007	33.94	EUR	134	XPAR	OD_5DIPk5n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:34	FR0000125007	33.93	EUR	142	CHIX	OD_5DIPk5n-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:36	FR0000125007	33.91	EUR	155	XPAR	OD_5DIPkax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:36	FR0000125007	33.90	EUR	648	XPAR	OD_5DIPkaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:38	FR0000125007	33.87	EUR	52	TRQX	OD_5DIPl7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:03:38	FR0000125007	33.87	EUR	102	TRQX	OD_5DIPl7c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:04:49	FR0000125007	33.89	EUR	175	CHIX	OD_5DIQ3h8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:10	FR0000125007	33.89	EUR	108	CHIX	OD_5DIQ95J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:32	FR0000125007	33.85	EUR	28	CHIX	OD_5DIQEt9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:32	FR0000125007	33.85	EUR	83	BATE	OD_5DIQEtA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:32	FR0000125007	33.84	EUR	37	CHIX	OD_5DIQEtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:32	FR0000125007	33.84	EUR	149	BATE	OD_5DIQEtB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:32	FR0000125007	33.84	EUR	63	CHIX	OD_5DIQEtC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:36	FR0000125007	33.84	EUR	17	XPAR	OD_5DIQFwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:36	FR0000125007	33.84	EUR	3	XPAR	OD_5DIQFwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:36	FR0000125007	33.83	EUR	35	XPAR	OD_5DIQFwj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:42	FR0000125007	33.83	EUR	32	TRQX	OD_5DIQHXd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:43	FR0000125007	33.83	EUR	85	TRQX	OD_5DIQHoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:43	FR0000125007	33.83	EUR	15	TRQX	OD_5DIQHoi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:43	FR0000125007	33.83	EUR	35	TRQX	OD_5DIQHoj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:45	FR0000125007	33.82	EUR	41	XPAR	OD_5DIQlJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:45	FR0000125007	33.82	EUR	66	CHIX	OD_5DIQlJi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:45	FR0000125007	33.82	EUR	108	XPAR	OD_5DIQlJj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:45	FR0000125007	33.83	EUR	90	XPAR	OD_5DIQILZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:05:45	FR0000125007	33.83	EUR	40	XPAR	OD_5DIQILZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:08	FR0000125007	33.80	EUR	21	CHIX	OD_5DIQOJJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.81	EUR	88	TRQX	OD_5DIQS2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.80	EUR	32	TRQX	OD_5DIQS2Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.81	EUR	219	XPAR	OD_5DIQS2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.80	EUR	57	TRQX	OD_5DIQS2Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.81	EUR	120	XPAR	OD_5DIQS2Z-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.80	EUR	228	CHIX	OD_5DIQS2a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:23	FR0000125007	33.80	EUR	37	CHIX	OD_5DIQS2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:53	FR0000125007	33.77	EUR	60	XPAR	OD_5DIQa14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:53	FR0000125007	33.77	EUR	148	CHIX	OD_5DIQa15-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:06:53	FR0000125007	33.77	EUR	38	XPAR	OD_5DIQa15-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:07:13	FR0000125007	33.78	EUR	39	XPAR	OD_5DIQf33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:20	FR0000125007	33.81	EUR	180	XPAR	OD_5DIQwU1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:20	FR0000125007	33.81	EUR	177	XPAR	OD_5DIQwVr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:20	FR0000125007	33.81	EUR	47	XPAR	OD_5DIQwW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:56	FR0000125007	33.80	EUR	45	XPAR	OD_5DIR5pe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:57	FR0000125007	33.79	EUR	33	XPAR	OD_5DIR69B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:57	FR0000125007	33.79	EUR	39	XPAR	OD_5DIR69B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:08:57	FR0000125007	33.79	EUR	21	XPAR	OD_5DIR69C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:09:40	FR0000125007	33.81	EUR	47	XPAR	OD_5DIRHVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:09:58	FR0000125007	33.82	EUR	23	XPAR	OD_5DIRM70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:09:58	FR0000125007	33.81	EUR	47	XPAR	OD_5DIRM71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:09:58	FR0000125007	33.81	EUR	206	CHIX	OD_5DIRM71-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:10	FR0000125007	33.80	EUR	66	XPAR	OD_5DIRP4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:36	FR0000125007	33.79	EUR	42	XPAR	OD_5DIRVzH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:36	FR0000125007	33.79	EUR	31	CHIX	OD_5DIRVzH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:36	FR0000125007	33.79	EUR	2	XPAR	OD_5DIRVzI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:44	FR0000125007	33.80	EUR	37	XPAR	OD_5DIRXzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:44	FR0000125007	33.79	EUR	28	XPAR	OD_5DIRY8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:10:46	FR0000125007	33.79	EUR	91	CHIX	OD_5DIRYdq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:17	FR0000125007	33.81	EUR	69	XPAR	OD_5DIRgb4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:17	FR0000125007	33.81	EUR	121	CHIX	OD_5DIRgb5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:17	FR0000125007	33.81	EUR	50	XPAR	OD_5DIRgb6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:37	FR0000125007	33.81	EUR	96	CHIX	OD_5DIRlit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:37	FR0000125007	33.81	EUR	45	XPAR	OD_5DIRlrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:37	FR0000125007	33.80	EUR	95	CHIX	OD_5DIRlrR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:37	FR0000125007	33.81	EUR	76	XPAR	OD_5DIRlrS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:52	FR0000125007	33.80	EUR	90	XPAR	OD_5DIRphD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:11:58	FR0000125007	33.79	EUR	48	XPAR	OD_5DIRrE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.84	EUR	61	XPAR	OD_5DIS87B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.84	EUR	128	XPAR	OD_5DIS87B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.83	EUR	48	XPAR	OD_5DIS87C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.83	EUR	187	CHIX	OD_5DIS87D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.83	EUR	95	XPAR	OD_5DIS87D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:03	FR0000125007	33.82	EUR	39	XPAR	OD_5DIS8B7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:09	FR0000125007	33.82	EUR	37	TRQX	OD_5DIS9qY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:09	FR0000125007	33.82	EUR	62	CHIX	OD_5DIS9qY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:09	FR0000125007	33.82	EUR	155	TRQX	OD_5DIS9qZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:10	FR0000125007	33.81	EUR	65	CHIX	OD_5DISA8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:10	FR0000125007	33.81	EUR	127	XPAR	OD_5DISA8J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:12	FR0000125007	33.80	EUR	32	CHIX	OD_5DISAff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:16	FR0000125007	33.79	EUR	29	CHIX	OD_5DISBX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:16	FR0000125007	33.79	EUR	65	CHIX	OD_5DISBX2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:18	FR0000125007	33.78	EUR	27	TRQX	OD_5DISCAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:18	FR0000125007	33.78	EUR	77	TRQX	OD_5DISCAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:45	FR0000125007	33.79	EUR	347	XPAR	OD_5DISJBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:46	FR0000125007	33.78	EUR	115	XPAR	OD_5DISJJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:50	FR0000125007	33.79	EUR	124	CHIX	OD_5DISKUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:51	FR0000125007	33.79	EUR	2	CHIX	OD_5DISKmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:13:53	FR0000125007	33.78	EUR	159	XPAR	OD_5DISL5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:14:14	FR0000125007	33.76	EUR	35	XPAR	OD_5DISQbk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:14:20	FR0000125007	33.78	EUR	136	CHIX	OD_5DISSM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:16	FR0000125007	33.78	EUR	50	XPAR	OD_5DISgmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:37	FR0000125007	33.76	EUR	87	XPAR	OD_5DISmHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:37	FR0000125007	33.76	EUR	68	XPAR	OD_5DISmHD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:37	FR0000125007	33.76	EUR	117	XPAR	OD_5DISmHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:37	FR0000125007	33.76	EUR	130	CHIX	OD_5DISmHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:37	FR0000125007	33.76	EUR	72	CHIX	OD_5DISmHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:15:40	FR0000125007	33.74	EUR	45	CHIX	OD_5DISn8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:16:26	FR0000125007	33.76	EUR	24	CHIX	OD_5DISytN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:22	FR0000125007	33.78	EUR	63	CHIX	OD_5DITDVk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:22	FR0000125007	33.78	EUR	50	XPAR	OD_5DITDVk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:22	FR0000125007	33.77	EUR	59	TRQX	OD_5DITDVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:22	FR0000125007	33.77	EUR	38	XPAR	OD_5DITDVl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:22	FR0000125007	33.77	EUR	58	XPAR	OD_5DITDVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.77	EUR	137	XPAR	OD_5DITMrX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.77	EUR	173	CHIX	OD_5DITMrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.77	EUR	23	CHIX	OD_5DITMrY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.76	EUR	153	CHIX	OD_5DITMrZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.76	EUR	149	XPAR	OD_5DITMrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:17:58	FR0000125007	33.77	EUR	62	XPAR	OD_5DITMrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:18:28	FR0000125007	33.74	EUR	148	XPAR	OD_5DITUgp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:18:28	FR0000125007	33.74	EUR	79	XPAR	OD_5DITUgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:19:03	FR0000125007	33.77	EUR	66	CHIX	OD_5DITdv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:19:10	FR0000125007	33.77	EUR	80	XPAR	OD_5DITfjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:19:10	FR0000125007	33.76	EUR	50	CHIX	OD_5DITfjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:03	FR0000125007	33.81	EUR	28	XPAR	OD_5DITtPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:20	FR0000125007	33.80	EUR	156	CHIX	OD_5DITy0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:20	FR0000125007	33.80	EUR	81	TRQX	OD_5DITy0X-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:20	FR0000125007	33.80	EUR	33	XPAR	OD_5DITy0X-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:20	FR0000125007	33.80	EUR	50	XPAR	OD_5DITy0Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:41	FR0000125007	33.82	EUR	20	CHIX	OD_5DIU3RG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:41	FR0000125007	33.82	EUR	80	CHIX	OD_5DIU3SN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:52	FR0000125007	33.82	EUR	122	CHIX	OD_5DIU6DZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:53	FR0000125007	33.82	EUR	11	CHIX	OD_5DIU6UE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:58	FR0000125007	33.81	EUR	244	XPAR	OD_5DIU7ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:20:58	FR0000125007	33.81	EUR	65	XPAR	OD_5DIU7ee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:21:00	FR0000125007	33.82	EUR	114	CHIX	OD_5DIU8Cn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:00	FR0000125007	33.82	EUR	192	XPAR	OD_5DIUNnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:00	FR0000125007	33.82	EUR	137	XPAR	OD_5DIUNpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:08	FR0000125007	33.81	EUR	62	CHIX	OD_5DIUQ3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:08	FR0000125007	33.81	EUR	162	CHIX	OD_5DIUQ3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:09	FR0000125007	33.81	EUR	38	CHIX	OD_5DIUQHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:09	FR0000125007	33.81	EUR	58	CHIX	OD_5DIUQHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:09	FR0000125007	33.81	EUR	26	XPAR	OD_5DIUQHk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:09	FR0000125007	33.81	EUR	19	XPAR	OD_5DIUQHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:09	FR0000125007	33.81	EUR	92	XPAR	OD_5DIUQHl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:38	FR0000125007	33.82	EUR	45	XPAR	OD_5DIUXj0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:38	FR0000125007	33.82	EUR	154	XPAR	OD_5DIUXj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:39	FR0000125007	33.81	EUR	46	XPAR	OD_5DIUY6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:39	FR0000125007	33.81	EUR	27	TRQX	OD_5DIUY6v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:39	FR0000125007	33.81	EUR	88	TRQX	OD_5DIUY6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:22:56	FR0000125007	33.80	EUR	40	XPAR	OD_5DIUcTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:41	FR0000125007	33.86	EUR	105	XPAR	OD_5DIUo3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:41	FR0000125007	33.86	EUR	186	CHIX	OD_5DIUo3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:41	FR0000125007	33.86	EUR	114	XPAR	OD_5DIUo3k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:46	FR0000125007	33.87	EUR	37	XPAR	OD_5DIUpRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:46	FR0000125007	33.87	EUR	200	CHIX	OD_5DIUpab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:46	FR0000125007	33.87	EUR	46	XPAR	OD_5DIUpab-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.86	EUR	85	TRQX	OD_5DIUri5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.86	EUR	78	XPAR	OD_5DIUri6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.86	EUR	140	XPAR	OD_5DIUri7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.85	EUR	39	CHIX	OD_5DIUrrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.85	EUR	25	XPAR	OD_5DIUrrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.85	EUR	104	XPAR	OD_5DIUrrg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:55	FR0000125007	33.85	EUR	82	XPAR	OD_5DIUrro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:56	FR0000125007	33.84	EUR	43	CHIX	OD_5DIUs9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:56	FR0000125007	33.84	EUR	68	XPAR	OD_5DIUs9e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:56	FR0000125007	33.84	EUR	111	XPAR	OD_5DIUsCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:59	FR0000125007	33.83	EUR	31	CHIX	OD_5DIUsrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:59	FR0000125007	33.83	EUR	35	XPAR	OD_5DIUsrX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:23:59	FR0000125007	33.83	EUR	68	XPAR	OD_5DIUsrX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:00	FR0000125007	33.83	EUR	45	XPAR	OD_5DIUtDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:00	FR0000125007	33.83	EUR	24	XPAR	OD_5DIUtDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:01	FR0000125007	33.82	EUR	108	XPAR	OD_5DIUtFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:15	FR0000125007	33.81	EUR	67	CHIX	OD_5DIUwwN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:22	FR0000125007	33.82	EUR	63	XPAR	OD_5DIUyns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:23	FR0000125007	33.81	EUR	279	XPAR	OD_5DIUzCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:23	FR0000125007	33.81	EUR	17	XPAR	OD_5DIUzCv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:35	FR0000125007	33.83	EUR	150	CHIX	OD_5DIV2CO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:24:35	FR0000125007	33.83	EUR	230	CHIX	OD_5DIV2CP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:31	FR0000125007	33.82	EUR	24	XPAR	OD_5DIVGsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:31	FR0000125007	33.82	EUR	32	CHIX	OD_5DIVGsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:31	FR0000125007	33.82	EUR	44	XPAR	OD_5DIVGsq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.83	EUR	205	CHIX	OD_5DIVJqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.82	EUR	154	CHIX	OD_5DIVJqM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.83	EUR	46	XPAR	OD_5DIVJqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.82	EUR	67	TRQX	OD_5DIVJqO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.83	EUR	100	XPAR	OD_5DIVJqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.82	EUR	54	XPAR	OD_5DIVJqP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.82	EUR	85	XPAR	OD_5DIVJqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:43	FR0000125007	33.82	EUR	39	XPAR	OD_5DIVJvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:51	FR0000125007	33.82	EUR	34	XPAR	OD_5DIVM3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:51	FR0000125007	33.82	EUR	158	XPAR	OD_5DIVM3q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:58	FR0000125007	33.81	EUR	87	CHIX	OD_5DIVNIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:58	FR0000125007	33.81	EUR	106	XPAR	OD_5DIVNlh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:58	FR0000125007	33.81	EUR	91	BATE	OD_5DIVNn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:58	FR0000125007	33.81	EUR	137	BATE	OD_5DIVNn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:25:58	FR0000125007	33.80	EUR	135	TRQX	OD_5DIVNrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:02	FR0000125007	33.79	EUR	103	XPAR	OD_5DIVOsv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:05	FR0000125007	33.78	EUR	50	CHIX	OD_5DIVPkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:18	FR0000125007	33.79	EUR	24	XPAR	OD_5DIVSvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:21	FR0000125007	33.78	EUR	39	CHIX	OD_5DIVTfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:21	FR0000125007	33.78	EUR	45	XPAR	OD_5DIVTfY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:21	FR0000125007	33.78	EUR	118	XPAR	OD_5DIVTfY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:25	FR0000125007	33.78	EUR	107	XPAR	OD_5DIVUwb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:25	FR0000125007	33.78	EUR	17	CHIX	OD_5DIVUwb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:25	FR0000125007	33.78	EUR	38	CHIX	OD_5DIVUwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:25	FR0000125007	33.77	EUR	105	XPAR	OD_5DIVUwc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:25	FR0000125007	33.77	EUR	48	CHIX	OD_5DIVUwd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:26:52	FR0000125007	33.78	EUR	20	CHIX	OD_5DIVbyA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:27:03	FR0000125007	33.78	EUR	33	CHIX	OD_5DIVebp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:27:03	FR0000125007	33.78	EUR	187	CHIX	OD_5DIVebq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:27:21	FR0000125007	33.77	EUR	130	CHIX	OD_5DIVjUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:27:24	FR0000125007	33.78	EUR	111	CHIX	OD_5DIVkI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:27:29	FR0000125007	33.77	EUR	152	CHIX	OD_5DIVlYl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:02	FR0000125007	33.78	EUR	29	TRQX	OD_5DIVu2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:02	FR0000125007	33.78	EUR	33	CHIX	OD_5DIVu2m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:02	FR0000125007	33.78	EUR	140	XPAR	OD_5DIVu2n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:02	FR0000125007	33.78	EUR	19	TRQX	OD_5DIVu2n-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:07	FR0000125007	33.78	EUR	27	XPAR	OD_5DIVvJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:12	FR0000125007	33.79	EUR	18	XPAR	OD_5DIVwiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:12	FR0000125007	33.79	EUR	171	CHIX	OD_5DIVwiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:12	FR0000125007	33.79	EUR	37	XPAR	OD_5DIVwiU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:15	FR0000125007	33.79	EUR	254	CHIX	OD_5DIVxQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:17	FR0000125007	33.78	EUR	157	XPAR	OD_5DIVy43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:20	FR0000125007	33.78	EUR	93	XPAR	OD_5DIVydn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:25	FR0000125007	33.77	EUR	55	XPAR	OD_5DIW07A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:32	FR0000125007	33.79	EUR	24	XPAR	OD_5DIW1nV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:43	FR0000125007	33.78	EUR	167	XPAR	OD_5DIW4qN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:45	FR0000125007	33.78	EUR	15	XPAR	OD_5DIW5ND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:28:58	FR0000125007	33.78	EUR	133	CHIX	OD_5DIW8XY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:02	FR0000125007	33.78	EUR	24	CHIX	OD_5DIW9ZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:02	FR0000125007	33.78	EUR	76	XPAR	OD_5DIW9ZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:02	FR0000125007	33.78	EUR	237	CHIX	OD_5DIW9ZR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:02	FR0000125007	33.78	EUR	21	TRQX	OD_5DIW9ZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:02	FR0000125007	33.78	EUR	42	TRQX	OD_5DIW9ZS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:54	FR0000125007	33.78	EUR	101	XPAR	OD_5DIWNEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:54	FR0000125007	33.78	EUR	60	XPAR	OD_5DIWNEK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:54	FR0000125007	33.78	EUR	150	CHIX	OD_5DIWNEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:54	FR0000125007	33.79	EUR	240	CHIX	OD_5DIWNEQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:29:59	FR0000125007	33.78	EUR	15	XPAR	OD_5DIWOPU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:30	FR0000125007	33.78	EUR	109	XPAR	OD_5DIWWXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:30	FR0000125007	33.79	EUR	120	CHIX	OD_5DIWWXc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:30	FR0000125007	33.79	EUR	30	CHIX	OD_5DIWWZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:30	FR0000125007	33.79	EUR	10	CHIX	OD_5DIWWZb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:30	FR0000125007	33.79	EUR	93	CHIX	OD_5DIWWZb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	133	XPAR	OD_5DIWX6Q-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	47	CHIX	OD_5DIWXC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	120	CHIX	OD_5DIWXC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	116	XPAR	OD_5DIWXC7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	201	XPAR	OD_5DIWXC7-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.78	EUR	16	XPAR	OD_5DIWXC8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.77	EUR	125	CHIX	OD_5DIWXCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:32	FR0000125007	33.77	EUR	259	XPAR	OD_5DIWXCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:39	FR0000125007	33.77	EUR	136	XPAR	OD_5DIWYyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:39	FR0000125007	33.77	EUR	80	TRQX	OD_5DIWYyz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:39	FR0000125007	33.77	EUR	47	TRQX	OD_5DIWYz0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:30:41	FR0000125007	33.76	EUR	157	XPAR	OD_5DIWZKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:09	FR0000125007	33.74	EUR	44	CHIX	OD_5DIWgoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:09	FR0000125007	33.74	EUR	85	CHIX	OD_5DIWgoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:09	FR0000125007	33.73	EUR	5	CHIX	OD_5DIWgpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:09	FR0000125007	33.73	EUR	70	XPAR	OD_5DIWgpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.77	EUR	144	XPAR	OD_5DIWlSY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.76	EUR	194	CHIX	OD_5DIWlSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.76	EUR	35	XPAR	OD_5DIWlSZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.76	EUR	106	XPAR	OD_5DIWlSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.76	EUR	84	XPAR	OD_5DIWlSa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:27	FR0000125007	33.76	EUR	152	XPAR	OD_5DIWlSb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:30	FR0000125007	33.76	EUR	93	CHIX	OD_5DIWm43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.76	EUR	24	XPAR	OD_5DIWrcy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.76	EUR	81	CHIX	OD_5DIWrcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.76	EUR	139	CHIX	OD_5DIWrcz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.75	EUR	241	XPAR	OD_5DIWrd0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.75	EUR	55	CHIX	OD_5DIWrd0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.75	EUR	27	TRQX	OD_5DIWrd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:51	FR0000125007	33.75	EUR	45	TRQX	OD_5DIWrd1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:52	FR0000125007	33.75	EUR	97	CHIX	OD_5DIWrtP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:52	FR0000125007	33.75	EUR	65	XPAR	OD_5DIWrtP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:52	FR0000125007	33.74	EUR	72	XPAR	OD_5DIWrtQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:54	FR0000125007	33.74	EUR	55	XPAR	OD_5DIWsUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:31:57	FR0000125007	33.73	EUR	42	XPAR	OD_5DIWtHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:09	FR0000125007	33.75	EUR	288	CHIX	OD_5DIWwKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:09	FR0000125007	33.75	EUR	394	CHIX	OD_5DIWwKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:11	FR0000125007	33.73	EUR	80	XPAR	OD_5DIWwwq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:11	FR0000125007	33.73	EUR	167	XPAR	OD_5DIWwwr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:13	FR0000125007	33.73	EUR	40	CHIX	OD_5DIWxMz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:46	FR0000125007	33.73	EUR	27	CHIX	OD_5DIX64H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:52	FR0000125007	33.72	EUR	136	XPAR	OD_5DIX7SW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:32:52	FR0000125007	33.72	EUR	204	XPAR	OD_5DIX7SW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:11	FR0000125007	33.70	EUR	21	CHIX	OD_5DIXCLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:11	FR0000125007	33.69	EUR	151	XPAR	OD_5DIXCO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:11	FR0000125007	33.69	EUR	43	CHIX	OD_5DIXCZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:35	FR0000125007	33.69	EUR	53	XPAR	OD_5DIXlby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:43	FR0000125007	33.69	EUR	50	CHIX	OD_5DIXKtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:43	FR0000125007	33.69	EUR	17	XPAR	OD_5DIXKtv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:43	FR0000125007	33.69	EUR	45	XPAR	OD_5DIXKtw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:43	FR0000125007	33.69	EUR	23	XPAR	OD_5DIXKu4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:46	FR0000125007	33.69	EUR	45	CHIX	OD_5DIXLee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:46	FR0000125007	33.69	EUR	20	CHIX	OD_5DIXLei-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:33:47	FR0000125007	33.69	EUR	136	XPAR	OD_5DIXLnf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:34:34	FR0000125007	33.69	EUR	48	XPAR	OD_5DIXY8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:35:19	FR0000125007	33.71	EUR	61	XPAR	OD_5DIXjkJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:35:30	FR0000125007	33.71	EUR	102	XPAR	OD_5DIXmh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:35:32	FR0000125007	33.70	EUR	41	TRQX	OD_5DIXn40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:36:20	FR0000125007	33.69	EUR	148	XPAR	OD_5DIXzaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:36:20	FR0000125007	33.69	EUR	91	XPAR	OD_5DIXzb0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:36:20	FR0000125007	33.69	EUR	62	TRQX	OD_5DIXzb1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:18	FR0000125007	33.66	EUR	212	XPAR	OD_5DIYEej-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:18	FR0000125007	33.66	EUR	49	TRQX	OD_5DIYEej-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:18	FR0000125007	33.66	EUR	92	TRQX	OD_5DIYEek-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:26	FR0000125007	33.66	EUR	45	XPAR	OD_5DIYGke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:35	FR0000125007	33.67	EUR	41	XPAR	OD_5DIYJ2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:37:35	FR0000125007	33.67	EUR	107	XPAR	OD_5DIYJ2e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:38:20	FR0000125007	33.65	EUR	159	XPAR	OD_5DIYUkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:11	FR0000125007	33.65	EUR	31	XPAR	OD_5DIYi3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:11	FR0000125007	33.64	EUR	414	XPAR	OD_5DIYi3l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:11	FR0000125007	33.64	EUR	23	TRQX	OD_5DIYi3m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:11	FR0000125007	33.64	EUR	72	TRQX	OD_5DIYi3m-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:11	FR0000125007	33.64	EUR	63	TRQX	OD_5DIYi3n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:39:15	FR0000125007	33.64	EUR	95	XPAR	OD_5DIYjGH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:08	FR0000125007	33.63	EUR	121	XPAR	OD_5DIYwsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:08	FR0000125007	33.63	EUR	191	XPAR	OD_5DIYwsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:08	FR0000125007	33.63	EUR	192	XPAR	OD_5DIYwsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:08	FR0000125007	33.63	EUR	60	XPAR	OD_5DIYwse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:40	FR0000125007	33.62	EUR	28	XPAR	OD_5DIZ5Dz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:40:53	FR0000125007	33.61	EUR	27	XPAR	OD_5DIZ8bm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:10	FR0000125007	33.61	EUR	31	TRQX	OD_5DIZCyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:10	FR0000125007	33.61	EUR	120	XPAR	OD_5DIZCyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:10	FR0000125007	33.61	EUR	144	XPAR	OD_5DIZCyF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:10	FR0000125007	33.61	EUR	136	XPAR	OD_5DIZCyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:37	FR0000125007	33.60	EUR	33	XPAR	OD_5DIZK7V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:37	FR0000125007	33.60	EUR	42	XPAR	OD_5DIZK7W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:41:37	FR0000125007	33.60	EUR	8	XPAR	OD_5DIZK7W-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:06	FR0000125007	33.62	EUR	76	TRQX	OD_5DIZRX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:06	FR0000125007	33.62	EUR	30	XPAR	OD_5DIZRX4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:06	FR0000125007	33.62	EUR	108	XPAR	OD_5DIZRX5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:34	FR0000125007	33.63	EUR	186	XPAR	OD_5DIZYoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:35	FR0000125007	33.63	EUR	185	XPAR	OD_5DIZZFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:42:38	FR0000125007	33.62	EUR	226	XPAR	OD_5DIZa2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.62	EUR	68	BATE	OD_5DIZlo3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.63	EUR	212	XPAR	OD_5DIZlo4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.62	EUR	81	BATE	OD_5DIZlo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.62	EUR	255	XPAR	OD_5DIZlo5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.60	EUR	24	TRQX	OD_5DIZloc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.60	EUR	78	TRQX	OD_5DIZlod-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.60	EUR	200	XPAR	OD_5DIZltz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.60	EUR	325	XPAR	OD_5DIZlu0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:24	FR0000125007	33.60	EUR	162	XPAR	OD_5DIZlwp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:26	FR0000125007	33.60	EUR	378	XPAR	OD_5DIZmW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:27	FR0000125007	33.60	EUR	500	XPAR	OD_5DIZmdT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:27	FR0000125007	33.60	EUR	62	XPAR	OD_5DIZmdU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:27	FR0000125007	33.60	EUR	270	XPAR	OD_5DIZmds-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:27	FR0000125007	33.60	EUR	293	XPAR	OD_5DIZmdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:30	FR0000125007	33.60	EUR	386	XPAR	OD_5DIZnPl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:34	FR0000125007	33.60	EUR	134	XPAR	OD_5DIZoSf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:34	FR0000125007	33.60	EUR	50	XPAR	OD_5DIZoSg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:34	FR0000125007	33.60	EUR	454	XPAR	OD_5DIZoSx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	250	XPAR	OD_5DIZoiJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	164	XPAR	OD_5DIZoiK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	500	XPAR	OD_5DIZoip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	15	XPAR	OD_5DIZoip-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	214	XPAR	OD_5DIZomk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	175	XPAR	OD_5DIZopY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:35	FR0000125007	33.60	EUR	175	XPAR	OD_5DIZotZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:36	FR0000125007	33.60	EUR	7	XPAR	OD_5DIZowK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:36	FR0000125007	33.60	EUR	218	XPAR	OD_5DIZowL-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:36	FR0000125007	33.60	EUR	180	TRQX	OD_5DlZp0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:38	FR0000125007	33.60	EUR	94	XPAR	OD_5DlZpSW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:38	FR0000125007	33.60	EUR	124	XPAR	OD_5DlZpSW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:38	FR0000125007	33.60	EUR	312	XPAR	OD_5DlZpgN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:38	FR0000125007	33.60	EUR	61	XPAR	OD_5DlZpgO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:39	FR0000125007	33.60	EUR	225	XPAR	OD_5DlZpt3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:39	FR0000125007	33.60	EUR	210	XPAR	OD_5DlZpug-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:40	FR0000125007	33.60	EUR	200	XPAR	OD_5DlZpxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:41	FR0000125007	33.60	EUR	24	XPAR	OD_5DlZqIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:41	FR0000125007	33.60	EUR	198	XPAR	OD_5DlZqIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:41	FR0000125007	33.60	EUR	500	XPAR	OD_5DlZqR8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:41	FR0000125007	33.60	EUR	167	XPAR	OD_5DlZqR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:42	FR0000125007	33.60	EUR	168	XPAR	OD_5DlZqU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:42	FR0000125007	33.60	EUR	168	XPAR	OD_5DlZqbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:43	FR0000125007	33.60	EUR	122	XPAR	OD_5DlZqum-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:43	FR0000125007	33.60	EUR	93	XPAR	OD_5DlZqun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:43	FR0000125007	33.60	EUR	500	XPAR	OD_5DlZqvT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:43	FR0000125007	33.60	EUR	1	XPAR	OD_5DlZqvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:45	FR0000125007	33.61	EUR	41	TRQX	OD_5DlZrTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:43:45	FR0000125007	33.61	EUR	457	XPAR	OD_5DlZrTI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:08	FR0000125007	33.67	EUR	96	TRQX	OD_5DlZxOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:08	FR0000125007	33.67	EUR	230	BATE	OD_5DlZxOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:12	FR0000125007	33.66	EUR	384	XPAR	OD_5DlZyKe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:12	FR0000125007	33.66	EUR	61	XPAR	OD_5DlZyKf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:20	FR0000125007	33.65	EUR	108	BATE	OD_5Dla0Ow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:20	FR0000125007	33.65	EUR	19	XPAR	OD_5Dla0Ox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:20	FR0000125007	33.65	EUR	71	XPAR	OD_5Dla0Ox-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:20	FR0000125007	33.65	EUR	45	XPAR	OD_5Dla0Oy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:29	FR0000125007	33.65	EUR	70	XPAR	OD_5Dla2qa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:29	FR0000125007	33.65	EUR	91	XPAR	OD_5Dla2qa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:44	FR0000125007	33.69	EUR	130	TRQX	OD_5Dla6dD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:44	FR0000125007	33.68	EUR	308	XPAR	OD_5Dla6dO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:44:44	FR0000125007	33.68	EUR	108	XPAR	OD_5Dla6dX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:06	FR0000125007	33.70	EUR	266	XPAR	OD_5DlaCMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:06	FR0000125007	33.70	EUR	170	XPAR	OD_5DlaCSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:06	FR0000125007	33.70	EUR	69	XPAR	OD_5DlaCSV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:08	FR0000125007	33.69	EUR	20	XPAR	OD_5DlaCvg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:08	FR0000125007	33.69	EUR	90	XPAR	OD_5DlaCvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:19	FR0000125007	33.69	EUR	28	XPAR	OD_5DlaFnM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:19	FR0000125007	33.69	EUR	62	TRQX	OD_5DlaFnN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:19	FR0000125007	33.69	EUR	96	TRQX	OD_5DlaFnN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:32	FR0000125007	33.68	EUR	18	XPAR	OD_5DlaJAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:32	FR0000125007	33.68	EUR	44	XPAR	OD_5DlaJAD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:32	FR0000125007	33.68	EUR	61	BATE	OD_5DlaJAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:32	FR0000125007	33.68	EUR	204	BATE	OD_5DlaJAE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.68	EUR	95	TRQX	OD_5DlaML0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.68	EUR	15	XPAR	OD_5DlaML1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.68	EUR	30	XPAR	OD_5DlaML1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.67	EUR	17	XPAR	OD_5DlaML1-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.67	EUR	33	XPAR	OD_5DlaML2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:44	FR0000125007	33.68	EUR	69	XPAR	OD_5DlaMLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:49	FR0000125007	33.68	EUR	143	XPAR	OD_5DlaNfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:45:56	FR0000125007	33.67	EUR	22	XPAR	OD_5DlaPUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:46:19	FR0000125007	33.66	EUR	93	XPAR	OD_5DlaVW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:47:21	FR0000125007	33.66	EUR	42	XPAR	OD_5DlaIbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:47:21	FR0000125007	33.66	EUR	216	XPAR	OD_5DlaIbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:47:21	FR0000125007	33.65	EUR	89	XPAR	OD_5DlaIcR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:47:21	FR0000125007	33.65	EUR	78	XPAR	OD_5DlaIcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:48:11	FR0000125007	33.63	EUR	123	TRQX	OD_5DlayYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:48:32	FR0000125007	33.63	EUR	75	TRQX	OD_5Dlb4Af-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:48:32	FR0000125007	33.63	EUR	4	TRQX	OD_5Dlb4Ao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:48:32	FR0000125007	33.63	EUR	45	TRQX	OD_5Dlb4Ap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:49:00	FR0000125007	33.61	EUR	38	TRQX	OD_5DlbBOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:49:18	FR0000125007	33.61	EUR	78	BATE	OD_5DlbG0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:49:18	FR0000125007	33.61	EUR	35	TRQX	OD_5DlbG0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:49:35	FR0000125007	33.60	EUR	17	TRQX	OD_5DlbKQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:49:35	FR0000125007	33.60	EUR	36	TRQX	OD_5DlbKQg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:51:31	FR0000125007	33.59	EUR	87	BATE	OD_5DlboYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:54:08	FR0000125007	33.60	EUR	27	TRQX	OD_5DlcTVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:54:08	FR0000125007	33.60	EUR	42	TRQX	OD_5DlcTVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:54:33	FR0000125007	33.57	EUR	53	TRQX	OD_5Dlca4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:54:33	FR0000125007	33.57	EUR	97	TRQX	OD_5Dlca4i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:55:25	FR0000125007	33.56	EUR	116	TRQX	OD_5Dlcnc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:55:48	FR0000125007	33.56	EUR	91	TRQX	OD_5DlctNJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:57:15	FR0000125007	33.55	EUR	33	TRQX	OD_5DldGCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:57:15	FR0000125007	33.55	EUR	55	TRQX	OD_5DldGCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:58:58	FR0000125007	33.52	EUR	27	TRQX	OD_5Dldgx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:58:58	FR0000125007	33.52	EUR	52	TRQX	OD_5Dldgx4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 07:59:29	FR0000125007	33.52	EUR	35	TRQX	OD_5Dldos9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:00:15	FR0000125007	33.49	EUR	36	TRQX	OD_5Dle0oX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:02:50	FR0000125007	33.51	EUR	31	TRQX	OD_5DlefEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:02:50	FR0000125007	33.51	EUR	122	TRQX	OD_5DlefEQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:03:34	FR0000125007	33.50	EUR	22	TRQX	OD_5Dleqhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:04:17	FR0000125007	33.49	EUR	133	TRQX	OD_5Dlf1qV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:06:45	FR0000125007	33.49	EUR	29	TRQX	OD_5DlfeWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:06:45	FR0000125007	33.49	EUR	46	TRQX	OD_5DlfeWA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:07:25	FR0000125007	33.48	EUR	146	TRQX	OD_5DlforR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:07:28	FR0000125007	33.47	EUR	66	BATE	OD_5Dlfpf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:07:28	FR0000125007	33.47	EUR	118	BATE	OD_5DlfpfA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:13:08	FR0000125007	33.46	EUR	121	TRQX	OD_5DlhG9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:13:09	FR0000125007	33.45	EUR	17	TRQX	OD_5DlhGA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:13:09	FR0000125007	33.45	EUR	106	TRQX	OD_5DlhGA0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:13:09	FR0000125007	33.46	EUR	35	TRQX	OD_5DlhGAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:14:02	FR0000125007	33.44	EUR	79	TRQX	OD_5DlhU4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:14:02	FR0000125007	33.44	EUR	34	TRQX	OD_5DlhU4u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:14:51	FR0000125007	33.44	EUR	27	TRQX	OD_5DlhguG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:14:51	FR0000125007	33.44	EUR	21	TRQX	OD_5Dlhgul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:15:33	FR0000125007	33.44	EUR	37	TRQX	OD_5Dlhrnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:29:31	FR0000125007	33.51	EUR	31	BATE	OD_5DlINkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:31:18	FR0000125007	33.52	EUR	100	BATE	OD_5Dlipal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:46:55	FR0000125007	33.51	EUR	25	BATE	OD_5DlplPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:57:15	FR0000125007	33.47	EUR	22	BATE	OD_5DlsMcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:58:29	FR0000125007	33.48	EUR	53	BATE	OD_5Dlsfqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:59:09	FR0000125007	33.46	EUR	44	BATE	OD_5DlsqCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 08:59:09	FR0000125007	33.46	EUR	71	BATE	OD_5DlsqCN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:01:38	FR0000125007	33.50	EUR	88	BATE	OD_5DltT3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:02:46	FR0000125007	33.51	EUR	42	BATE	OD_5Dltkjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:02:46	FR0000125007	33.51	EUR	78	BATE	OD_5Dltkjq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:12:50	FR0000125007	33.55	EUR	46	BATE	OD_5DlwHkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:16:13	FR0000125007	33.52	EUR	30	BATE	OD_5Dlx8mt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:16:13	FR0000125007	33.52	EUR	70	BATE	OD_5Dlx8mu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:18:23	FR0000125007	33.51	EUR	44	BATE	OD_5DlxgR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:18:39	FR0000125007	33.50	EUR	30	BATE	OD_5Dlxkhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:20:44	FR0000125007	33.54	EUR	74	BATE	OD_5DlyH5i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:20:44	FR0000125007	33.53	EUR	29	BATE	OD_5DlyH5k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:23:19	FR0000125007	33.57	EUR	57	XPAR	OD_5DlyvS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:23:19	FR0000125007	33.57	EUR	94	XPAR	OD_5DlyvS5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:06	FR0000125007	33.57	EUR	96	XPAR	OD_5Dlz7cy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:06	FR0000125007	33.56	EUR	242	XPAR	OD_5Dlz7cz-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:07	FR0000125007	33.56	EUR	150	XPAR	OD_5DIz7rK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:07	FR0000125007	33.56	EUR	32	XPAR	OD_5DIz7rL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:13	FR0000125007	33.56	EUR	141	XPAR	OD_5DIz9bz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:24:13	FR0000125007	33.56	EUR	277	XPAR	OD_5DIz9bz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:05	FR0000125007	33.60	EUR	51	XPAR	OD_5DIzNAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:05	FR0000125007	33.60	EUR	69	XPAR	OD_5DIzNAT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:21	FR0000125007	33.61	EUR	122	XPAR	OD_5DIzR9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:25	FR0000125007	33.61	EUR	315	XPAR	OD_5DIzSLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:32	FR0000125007	33.64	EUR	38	XPAR	OD_5DIzU1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:32	FR0000125007	33.64	EUR	19	XPAR	OD_5DIzU90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:32	FR0000125007	33.64	EUR	51	XPAR	OD_5DIzU90-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:32	FR0000125007	33.64	EUR	160	XPAR	OD_5DIzU91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:32	FR0000125007	33.64	EUR	111	XPAR	OD_5DIzU91-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:40	FR0000125007	33.64	EUR	46	XPAR	OD_5DIzWEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:50	FR0000125007	33.64	EUR	40	XPAR	OD_5DIzYlS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:50	FR0000125007	33.64	EUR	43	XPAR	OD_5DIzYlW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:50	FR0000125007	33.64	EUR	43	XPAR	OD_5DIzYph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:50	FR0000125007	33.64	EUR	38	XPAR	OD_5DIzYpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/05/2019 09:25:50	FR0000125007	33.64	EUR	142	XPAR	OD_5DIzYpk-02	Capital reduction