



August 7, 2018

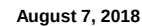
Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 30 July to 6 august 2018

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-30	FR0000125007	7,437	37.654	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-30	FR0000125007	18,700	37.654	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-30	FR0000125007	11,040	37.650	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-30	FR0000125007	44,358	37.660	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-31	FR0000125007	30,644	37.655	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-31	FR0000125007	134,287	37.783	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-31	FR0000125007	87,411	37.792	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-07-31	FR0000125007	341,547	37.881	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-01	FR0000125007	29,722	37.803	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-01	FR0000125007	79,840	37.778	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-01	FR0000125007	39,941	37.779	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-01	FR0000125007	199,200	37.772	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-02	FR0000125007	32,984	37.150	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-02	FR0000125007	114,141	37.113	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-02	FR0000125007	73,883	37.112	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-02	FR0000125007	254,824	37.121	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-03	FR0000125007	32,321	37.124	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-03	FR0000125007	143,699	37.114	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-03	FR0000125007	58,578	37.113	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-03	FR0000125007	182,101	37.108	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-06	FR0000125007	1,028	36.956	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-06	FR0000125007	1,418	37.017	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-06	FR0000125007	294	37.041	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-08-06	FR0000125007	80,602	36.914	XPAR



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 30 July to 6 August 2018

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:32	FR0000125007	37.58	EUR	45	XPAR	00174641188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:32	FR0000125007	37.58	EUR	67	XPAR	00174641189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37.58	EUR	2	CHIX	00174641262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37.58	EUR	22	CHIX	00174641264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37.58	EUR	125	TRQX	00174641260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37.58	EUR	57	TRQX	00174641261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37.58	EUR	57	TRQX	00174641263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:53	FR0000125007	37.58	EUR	100	XPAR	00174641279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:53	FR0000125007	37.58	EUR	23	XPAR	00174641553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:06	FR0000125007	37.59	EUR	150	XPAR	00174641322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:06	FR0000125007	37.59	EUR	41	XPAR	00174641323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:57	FR0000125007	37.61	EUR	90	CHIX	00174641481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:00	FR0000125007	37.61	EUR	125	TRQX	00174641498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:07	FR0000125007	37.61	EUR	112	XPAR	00174641521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37.62	EUR	32	CHIX	00174641553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37.62	EUR	57	CHIX	00174641554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37.62	EUR	57	CHIX	00174641555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37.61	EUR	57	CHIX	00174641567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37.61	EUR	150	XPAR	00174641568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37.61	EUR	156	XPAR	00174641569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:23	FR0000125007	37.61	EUR	138	XPAR	00174641578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37.61	EUR	101	BATE	00174641587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37.61	EUR	30	CHIX	00174641588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37.61	EUR	59	TRQX	00174641585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37.61	EUR	100	TRQX	00174641586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37.61	EUR	116	CHIX	00174641610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37.61	EUR	150	CHIX	00174641612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37.61	EUR	150	XPAR	00174641609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37.61	EUR	156	XPAR	00174641611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:36	FR0000125007	37.61	EUR	135	CHIX	00174641644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:36	FR0000125007	37.61	EUR	379	CHIX	00174641645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:08	FR0000125007	37.61	EUR	274	XPAR	00174641739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:34	FR0000125007	37.60	EUR	98	CHIX	00174641833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:34	FR0000125007	37.60	EUR	222	XPAR	00174641834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:14	FR0000125007	37.60	EUR	218	CHIX	00174641962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:14	FR0000125007	37.60	EUR	391	TRQX	00174641961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:26	FR0000125007	37.60	EUR	100	XPAR	00174642002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:29	FR0000125007	37.60	EUR	100	XPAR	00174642005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:29	FR0000125007	37.60	EUR	134	XPAR	00174642006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:19	FR0000125007	37.61	EUR	237	XPAR	00174642203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37.60	EUR	100	BATE	00174642238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37.60	EUR	170	BATE	00174642239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37.60	EUR	180	BATE	00174642240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37.60	EUR	100	CHIX	00174642275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37.60	EUR	92	TRQX	00174642276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37.60	EUR	15	XPAR	00174642274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	55	BATE	00174642382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	55	BATE	00174642387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	148	BATE	00174642388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	4	CHIX	00174642383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	57	CHIX	00174642384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	7	CHIX	00174642385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37.61	EUR	155	XPAR	00174642386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:19	FR0000125007	37.62	EUR	100	XPAR	00174642409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	150	CHIX	00174642454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	170	CHIX	00174642456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	111	CHIX	00174642457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	67	CHIX	00174642458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	4	CHIX	00174642459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	150	XPAR	00174642453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37.62	EUR	50	XPAR	00174642455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:31	FR0000125007	37.61	EUR	257	XPAR	00174642477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37.61	EUR	100	TRQX	00174642496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37.61	EUR	23	TRQX	00174642497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37.61	EUR	110	TRQX	00174642498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37.61	EUR	106	TRQX	00174642499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:39	FR0000125007	37.61	EUR	100	CHIX	00174642504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:42	FR0000125007	37.64	EUR	94	CHIX	00174642754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:42	FR0000125007	37.64	EUR	214	XPAR	00174642753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37.64	EUR	191	CHIX	00174642756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37.64	EUR	94	CHIX	00174642767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37.64	EUR	47	CHIX	00174642768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37.64	EUR	150	XPAR	00174642764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37.64	EUR	317	XPAR	00174642766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:53	FR0000125007	37.64	EUR	125	TRQX	00174642791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:05	FR00001						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:38	FR0000125007	37.73	EUR	51	CHIX	00174650699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:58:22	FR0000125007	37.73	EUR	260	XPAR	00174650877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	2	TRQX	00174651240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	57	TRQX	00174651241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	57	TRQX	00174651242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	27	XPAR	00174651243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	152	XPAR	00174651244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37.74	EUR	100	XPAR	00174651246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37.73	EUR	54	BATE	00174651457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37.73	EUR	134	CHIX	00174651458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37.73	EUR	130	XPAR	00174651456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37.73	EUR	150	XPAR	00174651459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37.73	EUR	122	XPAR	00174651460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37.73	EUR	150	CHIX	00174651580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37.73	EUR	126	CHIX	00174651561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37.73	EUR	100	TRQX	00174651558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37.73	EUR	160	XPAR	00174651559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:28	FR0000125007	37.73	EUR	87	XPAR	00174651614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:34	FR0000125007	37.73	EUR	132	XPAR	00174651644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:35	FR0000125007	37.73	EUR	97	CHIX	00174651644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:41	FR0000125007	37.70	EUR	266	XPAR	00174651974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37.70	EUR	100	BATE	00174652021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37.70	EUR	34	CHIX	00174652022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37.70	EUR	296	CHIX	00174652024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37.70	EUR	150	XPAR	00174652020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37.70	EUR	133	XPAR	00174652023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:03:19	FR0000125007	37.72	EUR	100	XPAR	00174652429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:03:37	FR0000125007	37.72	EUR	234	XPAR	00174652070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:17	FR0000125007	37.72	EUR	121	XPAR	00174652667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:20	FR0000125007	37.72	EUR	44	XPAR	00174652669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37.71	EUR	150	XPAR	00174652751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37.71	EUR	105	XPAR	00174652752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37.71	EUR	200	XPAR	00174652753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37.71	EUR	63	XPAR	00174652754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37.71	EUR	150	CHIX	00174652813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37.71	EUR	125	TRQX	00174652811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37.71	EUR	150	XPAR	00174652812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:40	FR0000125007	37.70	EUR	249	XPAR	00174652823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:54	FR0000125007	37.70	EUR	156	BATE	00174652873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:00	FR0000125007	37.70	EUR	76	BATE	00174652903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37.71	EUR	100	BATE	00174652912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37.71	EUR	89	BATE	00174652913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37.71	EUR	57	CHIX	00174652914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37.71	EUR	85	CHIX	00174652915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37.71	EUR	150	XPAR	00174652911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37.72	EUR	156	CHIX	00174653097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37.72	EUR	41	TRQX	00174653100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37.72	EUR	200	XPAR	00174653098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37.72	EUR	133	XPAR	00174653099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:59	FR0000125007	37.71	EUR	254	XPAR	00174653170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37.71	EUR	183	XPAR	00174653319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37.71	EUR	59	XPAR	00174653200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37.71	EUR	121	XPAR	00174653321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37.71	EUR	100	XPAR	00174653322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37.71	EUR	17	XPAR	00174653323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:45	FR0000125007	37.70	EUR	251	XPAR	00174653446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	83	BATE	00174653732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	44	CHIX	00174653733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	201	CHIX	00174653734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	164	CHIX	00174653735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	22	TRQX	00174653730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37.69	EUR	89	TRQX	00174653731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:59	FR0000125007	37.69	EUR	30	CHIX	00174653780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.69	EUR	100	BATE	00174653789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.69	EUR	150	CHIX	00174653791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.69	EUR	57	CHIX	00174653792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.69	EUR	57	CHIX	00174653793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.70	EUR	140	XPAR	00174653788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37.70	EUR	24	XPAR	00174653790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:14	FR0000125007	37.68	EUR	200	XPAR	00174654178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:14	FR0000125007	37.68	EUR	68	XPAR	00174654179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37.67	EUR	61	CHIX	00174654378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37.67	EUR	120	CHIX	00174654379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37.67	EUR	125	TRQX	00174654376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37.67	EUR	80	TRQX	00174654377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:01	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:37	FR0000125007	37.63	EUR	155	CHIX	00174670192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:37	FR0000125007	37.63	EUR	89	CHIX	00174670193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37.62	EUR	150	CHIX	001746702146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37.62	EUR	150	XPAR	00174670245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37.62	EUR	130	XPAR	00174670247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:53	FR0000125007	37.62	EUR	100	XPAR	00174670256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:02	FR0000125007	37.63	EUR	36	XPAR	00174670285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37.63	EUR	41	XPAR	00174670288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37.63	EUR	200	XPAR	00174670289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37.63	EUR	150	XPAR	00174670290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:11	FR0000125007	37.63	EUR	100	CHIX	00174670304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:24	FR0000125007	37.64	EUR	189	XPAR	00174670335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:39	FR0000125007	37.65	EUR	100	BATE	00174670355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.65	EUR	100	BATE	00174670358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.65	EUR	77	BATE	00174670361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.65	EUR	64	BATE	00174670363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.64	EUR	30	CHIX	00174670360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.64	EUR	58	CHIX	00174670362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.64	EUR	42	CHIX	00174670364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37.64	EUR	125	TRQX	00174670359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	18	BATE	00174670387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37.65	EUR	9	BATE	00174670388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:48	FR0000125007	37.64	EUR	68	CHIX	00174670393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:48	FR0000125007	37.64	EUR	125	TRQX	00174670392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37.65	EUR	32	BATE	00174670413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37.65	EUR	12	TRQX	00174670410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37.65	EUR	51	TRQX	00174670411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37.65	EUR	228	TRQX	00174670412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	8	CHIX	00174670558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	148	CHIX	00174670560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	93	CHIX	00174670562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	118	CHIX	00174670564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	7	TRQX	00174670556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	105	TRQX	00174670557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	53	TRQX	00174670559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	328	XPAR	00174670561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37.65	EUR	156	XPAR	00174670563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:48	FR0000125007	37.67	EUR	273	TRQX	00174670599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:06	FR0000125007	37.70	EUR	75	TRQX	00174670637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	150	CHIX	00174670644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	58	CHIX	00174670646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	267	CHIX	00174670648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	125	TRQX	00174670642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	57	TRQX	00174670643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	200	XPAR	00174670645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37.67	EUR	187	XPAR	00174670647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:13	FR0000125007	37.67	EUR	224	XPAR	00174670672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:13	FR0000125007	37.67	EUR	6	XPAR	00174670673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37.67	EUR	100	BATE	00174670686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37.67	EUR	150	CHIX	00174670685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37.67	EUR	36	CHIX	00174670687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37.67	EUR	23	CHIX	00174670688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37.67	EUR	153	CHIX	00174670689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:21	FR0000125007	37.68	EUR	173	BATE	00174670697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:21	FR0000125007	37.67	EUR	36	CHIX	00174670698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37.70	EUR	125	TRQX	00174670750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37.70	EUR	120	TRQX	00174670751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37.69	EUR	150	XPAR	00174670752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37.69	EUR	56	XPAR	00174670753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:36	FR0000125007	37.69	EUR	193	XPAR	00174670763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:41	FR0000125007	37.69	EUR	52	BATE	00174670777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:41	FR0000125007	37.69</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37.58	EUR	57	CHIX	00174675845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37.59	EUR	150	CHIX	00174675846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37.59	EUR	40	CHIX	00174675847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37.59	EUR	189	CHIX	00174675848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37.59	EUR	243	XPAP	00174675849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.58	EUR	91	BATE	00174675858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.58	EUR	91	BATE	00174675861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.59	EUR	100	BATE	00174675862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.58	EUR	59	CHIX	00174675859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.58	EUR	125	TRQX	00174675856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.58	EUR	120	TRQX	00174675857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37.57	EUR	30	XPAP	00174675860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:20	FR0000125007	37.58	EUR	79	XPAP	00174675866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:20	FR0000125007	37.58	EUR	108	XPAP	00174675867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:26	FR0000125007	37.59	EUR	21	TRQX	00174675885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:26	FR0000125007	37.59	EUR	125	TRQX	00174675886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:35	FR0000125007	37.59	EUR	246	XPAP	00174675908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:40	FR0000125007	37.59	EUR	125	TRQX	00174675920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:40	FR0000125007	37.59	EUR	200	TRQX	00174675921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37.61	EUR	247	BATE	00174675994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37.61	EUR	64	CHIX	00174675995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37.61	EUR	200	CHIX	00174675996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37.61	EUR	143	TRQX	00174675998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:07	FR0000125007	37.61	EUR	200	BATE	00174676021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:07	FR0000125007	37.61	EUR	138	CHIX	00174676020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:10	FR0000125007	37.61	EUR	53	CHIX	00174676034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:13	FR0000125007	37.61	EUR	100	CHIX	00174676046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:13	FR0000125007	37.61	EUR	163	XPAP	00174676045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:16	FR0000125007	37.61	EUR	138	CHIX	00174676051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:16	FR0000125007	37.61	EUR	111	TRQX	00174676050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37.61	EUR	150	CHIX	00174676064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37.61	EUR	106	CHIX	00174676070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37.61	EUR	150	XPAP	00174676063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37.62	EUR	30	CHIX	00174676103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37.62	EUR	43	CHIX	00174676104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37.62	EUR	100	CHIX	00174676105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37.62	EUR	30	CHIX	00174676106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:31	FR0000125007	37.62	EUR	150	CHIX	00174676117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:31	FR0000125007	37.62	EUR	27	CHIX	00174676120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:34	FR0000125007	37.62	EUR	4	CHIX	00174676125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:43	FR0000125007	37.62	EUR	150	CHIX	00174676180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:43	FR0000125007	37.62	EUR	100	XPAP	00174676179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:53	FR0000125007	37.63	EUR	150	XPAP	00174676228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:53	FR0000125007	37.63	EUR	162	XPAP	00174676229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:56	FR0000125007	37.63	EUR	48	XPAP	00174676230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:56	FR0000125007	37.63	EUR	150	XPAP	00174676247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:56	FR0000125007	37.63	EUR	53	XPAP	00174676248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:59	FR0000125007	37.62	EUR	99	CHIX	00174676257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:59	FR0000125007	37.62	EUR	191	XPAP	00174676256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	100	BATE	00174676286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	68	BATE	00174676290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	173	BATE	00174676292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.61	EUR	150	CHIX	00174676283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.61	EUR	38	CHIX	00174676285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	77	CHIX	00174676287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	174	CHIX	00174676289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	83	CHIX	00174676291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.61	EUR	125	TRQX	00174676280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.61	EUR	18	TRQX	00174676281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	120	TRQX	00174676282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	62	TRQX	00174676284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37.62	EUR	72	TRQX	00174676286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37.62	EUR	178	BATE	00174676304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37.61	EUR	150	CHIX	00174676302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37.62	EUR	157	CHIX	00174676303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.61	EUR	150	XPAP	00174676337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.61	EUR	46	XPAP	00174676338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.61	EUR	100	XPAP	00174676339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.62	EUR	100	XPAP	00174676340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.62	EUR	107	XPAP	00174676341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.62	EUR	27	XPAP	00174676342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.62	EUR	140	XPAP	00174676343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37.62	EUR	5	XPAP	00174676344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:53	FR0000125007	37.61	EUR	56	CHIX	00174676576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:56	FR0000125007	37.61	EUR	21	CHIX	00174676583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:15:28	FR0000125007	37.70	EUR	19	CHIX	001740700890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:15:32	FR0000125007	37.69	EUR	86	XPAP	001740700902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37.69	EUR	150	CHIX	001740701202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37.69	EUR	7	CHIX	001740701030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37.69	EUR	150	XPAP	001740701031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:20	FR0000125007	37.71	EUR	11	XPAP	001740701094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:20	FR0000125007	37.71	EUR	541	XPAP	001740701095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:26	FR0000125007	37.71	EUR	216	XPAP	001740701119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	150	CHIX	001740701354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	59	CHIX	001740701357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	208	CHIX	001740701359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	212	TRQX	001740701360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	180	XPAP	001740701353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	200	XPAP	001740701355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	124	XPAP	001740701356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37.71	EUR	557	XPAP	001740701358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	15	BATE	001740701468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	99	BATE	001740701471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	20	TRQX	001740701465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	37	TRQX	001740701466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	302	TRQX	001740701469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	1	XPAP	001740701467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	128	XPAP	001740701470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37.70	EUR	44	BATE	001740701598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37.70	EUR	122	BATE	001740701602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37.70	EUR	27	XPAP	001740701597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37.70	EUR	119	XPAP	001740701599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37.70	EUR	302	XPAP	001740701603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37.70	EUR	66	TRQX	001740701684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37.70	EUR	88	TRQX	001740701686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37.70	EUR	108	XPAP	001740701685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	100	BATE	001740701782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	68	BATE	001740701784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	150	CHIX	001740701785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	83	CHIX	001740701786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	10	CHIX	001740701787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	125	TRQX	001740701780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	120	TRQX	001740701781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37.68	EUR	75	TRQX	001740701783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37.67	EUR	150	XPAP	001740701920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37.67	EUR	498	XPAP	001740701921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37.67	EUR	77	XPAP	001740701922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:58	FR0000125007	37.67	EUR	118	XPAP	001740701983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37.67	EUR	15	BATE	001740702059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37.67	EUR	17	XPAP	001740702060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37.67	EUR	245	XPAP	001740702061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37.67	EUR	114	XPAP	001740702062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:44	FR0000125007	37.67	EUR	124	XPAP	001740702140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:44	FR0000125007	37.67	EUR	127	XPAP	001740702141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37.66	EUR	150	XPAP	001740702285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37.66	EUR	136	XPAP	001740702286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37.66	EUR	200	XPAP	001740702289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37.66	EUR	163	XPAP	001740702290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37.66	EUR	154	XPAP	001740702291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	112	CHIX	001740702512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	25	TRQX	001740702511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	65	XPAP	001740702513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	219	XPAP	001740702514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	160	XPAP	001740702515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	73	XPAP	001740702516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37.64	EUR	108	XPAP	001740702517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:16	FR0000125007	37.62	EUR	190	XPAP	001740702641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:31	FR0000125007	37.64	EUR	137	CHIX	001740702689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37.65	EUR	150	CHIX	001740702801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37.65	EUR	100	CHIX	001740702803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37.65	EUR	125	TRQX	001740702800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37.65	EUR	150	XPAP	001740702802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:01	FR0000125007	37.66	EUR	207	TRQX	001740702832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37.66	EUR	113	BATE	001740702836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37.66	EUR	123	TRQX	001740702835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37.66	EUR	150	XPAP	001740702834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37.66	EUR	349	XPAP	001740702837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37.66	EUR	18	XPAP	001740702839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:02	FR0000125007	37.67	EUR	103	XPAP	001740703062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37.67	EUR	102	XPAP	001740703095EXPA1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37.66	EUR	420	CHIX	00174704595XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37.66	EUR	42	TRQX	00174704593XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37.66	EUR	17	TRQX	00174704594XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37.66	EUR	566	XPAP	00174704596XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:29	FR0000125007	37.66	EUR	32	CHIX	00174704597XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:29	FR0000125007	37.66	EUR	96	CHIX	00174704598XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:58	FR0000125007	37.66	EUR	233	XPAP	0017470470770XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:04	FR0000125007	37.66	EUR	111	XPAP	0017470481616XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37.66	EUR	397	XPAP	00174704886XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37.66	EUR	349	XPAP	00174704887XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37.66	EUR	30	XPAP	00174704888XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:53	FR0000125007	37.67	EUR	329	XPAP	0017470511313XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:57	FR0000125007	37.67	EUR	34	BATE	0017470512323XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:57	FR0000125007	37.67	EUR	121	TRQX	0017470512222XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:01	FR0000125007	37.67	EUR	82	CHIX	00174705172EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37.67	EUR	30	BATE	00174705189EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37.67	EUR	28	BATE	0017470519191XEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37.67	EUR	74	CHIX	00174705190EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37.65	EUR	100	BATE	00174705298EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37.65	EUR	50	BATE	00174705299EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37.65	EUR	70	BATE	00174705300EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37.65	EUR	150	BATE	00174705301EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37.65	EUR	172	BATE	00174705302EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:53	FR0000125007	37.66	EUR	887	XPAP	00174705378EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:32	FR0000125007	37.66	EUR	93	CHIX	00174705516EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:32	FR0000125007	37.66	EUR	312	CHIX	001747055171EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:44	FR0000125007	37.66	EUR	249	CHIX	00174705553EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:05	FR0000125007	37.66	EUR	55	CHIX	00174705584EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:05	FR0000125007	37.66	EUR	121	CHIX	00174705659EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37.66	EUR	150	CHIX	00174705710EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37.66	EUR	125	TRQX	00174705707EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37.66	EUR	150	XPAP	00174705708EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37.66	EUR	100	XPAP	00174705709EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	111	BATE	00174705838EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	189	CHIX	00174705840EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	38	TRQX	00174705839EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	109	TRQX	00174705841EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	251	XPAP	00174705842EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	100	XPAP	00174705843EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37.67	EUR	45	XPAP	00174705844EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:34:21	FR0000125007	37.67	EUR	277	XPAP	00174705984EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:38	FR0000125007	37.67	EUR	156	CHIX	00174706594EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:38	FR0000125007	37.67	EUR	117	TRQX	00174706293EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	54	BATE	00174706380EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	13	BATE	00174706390EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	60	CHIX	00174706383EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	66	CHIX	00174706386EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	182	CHIX	00174706387EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	49	CHIX	00174706389EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	120	TRQX	00174706380EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	8	TRQX	00174706382EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	36	TRQX	00174706385EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	200	XPAP	00174706381EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37.67	EUR	145	XPAP	00174706384EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	54	BATE	00174706581EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.67	EUR	54	BATE	00174706584EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.67	EUR	64	BATE	00174706587EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	43	CHIX	00174706583EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	68	CHIX	00174706585EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	21	TRQX	00174706580EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	49	XPAP	00174706582EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37.66	EUR	200	XPAP	00174706586EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37.67	EUR	150	CHIX	00174706693EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37.67	EUR	125	TRQX	00174706691EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37.67	EUR	150	XPAP	00174706692EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	133	XPAP	00174707585EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	168	XPAP	00174707586EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	150	XPAP	00174707587EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	302	XPAP	00174707588EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	150	XPAP	00174707596EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	150	XPAP	00174707597EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37.67	EUR	133	XPAP	00174707598EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:13	FR0000125007	37.67	EUR	103	TRQX	00174707673EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:13	FR0000125007	37.67	EUR	26	TRQX	00174707674EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:14	FR0000125007	37.67	EUR	173	CHIX	00174707678EXEP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37.70	EUR	48	CHIX	00174710003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37.70	EUR	48	CHIX	00174710004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37.70	EUR	48	CHIX	00174710005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:39	FR0000125007	37.70	EUR	156	CHIX	00174710015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	150	CHIX	00174710054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	200	CHIX	00174710055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	59	CHIX	00174710056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	62	CHIX	00174710057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	63	CHIX	00174710058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37.70	EUR	163	CHIX	00174710059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:50	FR0000125007	37.69	EUR	25	CHIX	00174710126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:01	FR0000125007	37.69	EUR	39	CHIX	00174710150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:12	FR0000125007	37.70	EUR	117	CHIX	00174710222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37.69	EUR	154	CHIX	00174710336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37.69	EUR	195	XPAR	00174710334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37.69	EUR	100	XPAR	00174710335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37.70	EUR	150	CHIX	00174710373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37.70	EUR	100	CHIX	00174710374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37.70	EUR	170	CHIX	00174710375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37.70	EUR	125	TRQX	00174710372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37.70	EUR	150	CHIX	00174710405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37.70	EUR	200	CHIX	001747104051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37.70	EUR	125	TRQX	00174710452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37.70	EUR	147	XPAR	00174710449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	150	CHIX	00174710490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	59	CHIX	00174710491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	73	CHIX	00174710492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	3	CHIX	00174710493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	44	CHIX	00174710494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	125	TRQX	00174710488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37.70	EUR	150	XPAR	00174710489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:03	FR0000125007	37.70	EUR	31	BATE	00174710540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37.70	EUR	100	BATE	00174710542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37.70	EUR	70	BATE	00174710543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37.70	EUR	200	BATE	00174710544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37.70	EUR	17	CHIX	00174710541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:19	FR0000125007	37.70	EUR	150	XPAR	00174710825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37.70	EUR	35	CHIX	00174710832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37.70	EUR	89	CHIX	00174710835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37.70	EUR	89	XPAR	00174710834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:24	FR0000125007	37.70	EUR	95	XPAR	00174710856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:34	FR0000125007	37.70	EUR	26	BATE	00174710905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:00	FR0000125007	37.70	EUR	100	BATE	00174710151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:00	FR0000125007	37.70	EUR	16	TRQX	00174711014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:26	FR0000125007	37.70	EUR	17	BATE	00174711102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:26	FR0000125007	37.70	EUR	70	BATE	00174711103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37.70	EUR	22	BATE	00174711121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37.70	EUR	128	BATE	00174711122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37.70	EUR	22	TRQX	00174711119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37.70	EUR	178	TRQX	00174711120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37.70	EUR	335	TRQX	00174711128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37.70	EUR	289	TRQX	00174711129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37.70	EUR	178	TRQX	00174711138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:04	FR0000125007	37.70	EUR	150	CHIX	00174711254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:04	FR0000125007	37.70	EUR	100	CHIX	00174711255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37.71	EUR	175	XPAR	00174711258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37.71	EUR	268	XPAR	00174711259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37.71	EUR	245	XPAR	00174711260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37.71	EUR	133	XPAR	00174711261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37.71	EUR	41	XPAR	00174711262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.67	EUR	14	CHIX	00174711461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.67	EUR	100	XPAR	00174711460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.67	EUR	52	XPAR	00174711462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.67	EUR	76	XPAR	00174711463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.68	EUR	403	XPAR	00174711464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37.68	EUR	6	XPAR	00174711465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37.68	EUR	263	BATE	00174711522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37.67	EUR	100	XPAR	00174711521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37.68	EUR	74	XPAR	00174711523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	65	BATE	00174711581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	71	BATE	00174711582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	67	BATE	00174711583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	200	BATE	00174711584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	160	BATE	00174711585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37.68	EUR	29	BATE	00174711588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:22	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37.63	EUR	150	XPAR	00174712998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37.63	EUR	100	XPAR	00174713000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37.63	EUR	100	XPAR	00174713001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37.63	EUR	78	XPAR	00174713002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37.63	EUR	40	XPAR	00174713004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37.64	EUR	100	BATE	00174713287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37.63	EUR	150	CHIX	00174713288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37.63	EUR	125	TRQX	00174713289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37.64	EUR	100	BATE	00174713307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37.63	EUR	150	CHIX	00174713306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37.63	EUR	100	CHIX	00174713308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37.65	EUR	251	BATE	00174713520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37.65	EUR	461	CHIX	00174713515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37.65	EUR	315	TRQX	00174713516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37.65	EUR	30	TRQX	00174713519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37.65	EUR	28	XPAR	00174713521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:24	FR0000125007	37.63	EUR	1,000	XPAR	00174713757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:27	FR0000125007	37.63	EUR	116	BATE	00174713767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37.63	EUR	150	CHIX	00174713837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37.63	EUR	57	CHIX	00174713838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37.63	EUR	79	CHIX	00174713839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37.64	EUR	150	CHIX	00174714126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37.64	EUR	125	TRQX	00174714124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37.64	EUR	120	TRQX	00174714125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:20	FR0000125007	37.64	EUR	125	TRQX	00174714139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:20	FR0000125007	37.64	EUR	120	TRQX	00174714140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:45	FR0000125007	37.65	EUR	233	XPAR	00174714225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:45	FR0000125007	37.65	EUR	128	XPAR	001747141426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:58	FR0000125007	37.65	EUR	30	CHIX	00174714266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:59	FR0000125007	37.65	EUR	100	CHIX	00174714269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	15	TRQX	00174714286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	10	TRQX	00174714293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	7	TRQX	00174714294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	4	TRQX	00174714297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	3	TRQX	00174714298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	2	TRQX	00174714299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	1	TRQX	00174714300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	1	TRQX	00174714301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	1	TRQX	00174714302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37.66	EUR	296	XPAR	00174714303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37.68	EUR	62	XPAR	00174714446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37.68	EUR	100	XPAR	00174714447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37.68	EUR	416	XPAR	00174714451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37.68	EUR	84	TRQX	00174714504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37.68	EUR	76	XPAR	00174714505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37.68	EUR	255	XPAR	00174714506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37.68	EUR	100	XPAR	00174714507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37.68	EUR	150	XPAR	00174714508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:59	FR0000125007	37.69	EUR	271	XPAR	00174714520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:02	FR0000125007	37.69	EUR	175	TRQX	00174714534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37.69	EUR	24	CHIX	00174714547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37.69	EUR	64	CHIX	00174714548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37.69	EUR	3	TRQX	00174714549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37.69	EUR	3	TRQX	00174714549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37.69	EUR	41	TRQX	00174714546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37.70	EUR	173	CHIX	00174714710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37.70	EUR	135	TRQX	00174714709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37.70	EUR	220	XPAR	00174714708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37.70	EUR	326	XPAR	00174714711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:12:13	FR0000125007	37.69	EUR	55	XPAR	00174714777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:01	FR0000125007	37.72	EUR	165	CHIX	00174714963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:01	FR0000125007	37.72	EUR	225	TRQX	00174714962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37.72	EUR	111	CHIX	00174715055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37.72	EUR	400	XPAR	00174715056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37.72	EUR	129	XPAR	00174715058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	57	CHIX	00174715085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	57	CHIX	00174715086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	62	CHIX	00174715087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	62	CHIX	00174715088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	57	CHIX	00174715089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37.71	EUR	100	TRQX	00174715084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37.72	EUR	29	XPAR	00174715231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37.72	EUR	135	XPAR	00174715232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37.72	EUR	230	XPAR	00174715233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37.72	EUR	158	XPAR	00174715234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:11							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37.80	EUR	6	CHIX	00174716965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37.80	EUR	125	TRQX	00174716966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37.80	EUR	107	XPAR	00174716964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37.80	EUR	8	CHIX	00174716992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37.80	EUR	56	CHIX	00174716993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37.80	EUR	17	CHIX	00174716994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37.80	EUR	125	TRQX	00174716991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	150	CHIX	00174717004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	38	CHIX	00174717005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	13	CHIX	00174717006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	125	TRQX	00174717001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	18	TRQX	00174717003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37.79	EUR	169	XPAR	00174717002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.79	EUR	150	CHIX	00174717037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.79	EUR	40	CHIX	00174717039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.79	EUR	19	TRQX	00174717035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.79	EUR	100	XPAR	00174717036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.80	EUR	150	XPAR	00174717038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37.80	EUR	249	XPAR	00174717040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37.79	EUR	100	XPAR	00174717129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37.79	EUR	150	XPAR	00174717130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37.79	EUR	211	XPAR	00174717131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:20	FR0000125007	37.79	EUR	100	XPAR	00174717399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:20	FR0000125007	37.79	EUR	155	XPAR	00174717401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:25	FR0000125007	37.79	EUR	150	XPAR	00174717412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:25	FR0000125007	37.79	EUR	173	XPAR	00174717413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:01	FR0000125007	37.80	EUR	332	BATE	00174717545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:01	FR0000125007	37.80	EUR	331	BATE	00174717546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	143	BATE	00174717680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	231	BATE	00174717681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	263	CHIX	00174717683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	404	CHIX	00174717684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	521	TRQX	00174717682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37.80	EUR	1,298	XPAR	00174717685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:07	FR0000125007	37.81	EUR	76	XPAR	00174717762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37.81	EUR	150	BATE	00174717832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37.81	EUR	263	CHIX	00174717830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37.81	EUR	150	XPAR	00174717831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37.81	EUR	355	XPAR	00174717833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37.81	EUR	86	XPAR	00174718053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37.81	EUR	200	XPAR	00174718054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37.81	EUR	227	XPAR	00174718055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37.81	EUR	189	XPAR	00174718056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37.81	EUR	130	XPAR	00174718057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37.81	EUR	72	XPAR	00174718058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:27:18	FR0000125007	37.80	EUR	120	CHIX	00174718275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37.80	EUR	124	CHIX	00174718447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37.80	EUR	96	TRQX	00174718451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37.80	EUR	244	XPAR	00174718450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37.81	EUR	42	TRQX	00174718543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37.81	EUR	299	TRQX	00174718544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37.81	EUR	283	TRQX	00174718545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:32	FR0000125007	37.81	EUR	125	TRQX	00174718562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:29:43	FR0000125007	37.81	EUR	107	CHIX	00174718788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:29:48	FR0000125007	37.80	EUR	96	XPAR	00174718807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:00	FR0000125007	37.80	EUR	108	XPAR	00174718871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:12	FR0000125007	37.81	EUR	42	TRQX	00174718915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:12	FR0000125007	37.81	EUR	65	TRQX	00174718916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:39	FR0000125007	37.81	EUR	100	BATE	00174719072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:39	FR0000125007	37.81	EUR	115	BATE	00174719073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37.81	EUR	27	CHIX	00174719174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37.81	EUR	125	TRQX	00174719172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37.81	EUR	150	XPAR	00174719173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37.82	EUR	132	CHIX	00174719259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37.82	EUR	63	CHIX	00174719260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37.82	EUR	139	TRQX	00174719261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	120	CHIX	00174719383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	150	CHIX	00174719384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	59	CHIX	00174719386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	166	CHIX	00174719388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	15	CHIX	00174719389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	150	XPAR	00174719382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	120	XPAR	00174719385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37.83	EUR	149	XPAR	00174719387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:00	FR0000125007	37.83	EUR	25	CHIX	00174719605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37.86	EUR	150	XPAR	00174725133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37.86	EUR	226	XPAR	00174725134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37.86	EUR	321	XPAR	00174725135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37.86	EUR	200	XPAR	00174725136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37.86	EUR	95	XPAR	00174725137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37.85	EUR	84	XPAR	00174725821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37.85	EUR	207	XPAR	00174725822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37.85	EUR	18	XPAR	00174725823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37.85	EUR	150	XPAR	00174725824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37.85	EUR	122	XPAR	00174725825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37.84	EUR	125	TRQX	00174726092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37.84	EUR	150	XPAR	00174726090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37.84	EUR	121	XPAR	00174726091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:09	FR0000125007	37.84	EUR	100	XPAR	00174726128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:22	FR0000125007	37.84	EUR	40	CHIX	00174726232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:22	FR0000125007	37.84	EUR	28	CHIX	00174726233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	4	CHIX	00174726526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	150	CHIX	00174726527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	118	CHIX	00174726530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	166	CHIX	00174726532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	289	TRQX	00174726524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	22	TRQX	00174726525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	214	TRQX	00174726531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	200	XPAR	00174726528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37.85	EUR	310	XPAR	00174726529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:20	FR0000125007	37.84	EUR	2	TRQX	00174726785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37.84	EUR	264	TRQX	00174726940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37.84	EUR	86	TRQX	00174726941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37.84	EUR	4	TRQX	00174726942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:05:00	FR0000125007	37.84	EUR	127	TRQX	00174726966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:05:00	FR0000125007	37.84	EUR	21	TRQX	00174726967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:27	FR0000125007	37.83	EUR	31	CHIX	00174727411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	100	CHIX	00174727422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	271	TRQX	00174727416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	46	TRQX	00174727417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	125	TRQX	00174727418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	37	TRQX	00174727420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	130	XPAR	00174727419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	200	XPAR	00174727421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37.83	EUR	508	XPAR	00174727423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	67	CHIX	00174727553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	219	CHIX	00174727546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	222	TRQX	00174727550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	572	XPAR	00174727552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	122	XPAR	00174727555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37.84	EUR	150	XPAR	00174727556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:02	FR0000125007	37.84	EUR	76	XPAR	00174727559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	18	BATE	00174727740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	15	BATE	00174727741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	12	BATE	00174727742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	10	BATE	00174727743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	9	BATE	00174727744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	7	BATE	00174727745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	6	BATE	00174727746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	5	BATE	00174727747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	4	BATE	00174727748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	4	BATE	00174727749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	3	BATE	00174727750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	3	BATE	00174727751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	2	BATE	00174727752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	2	BATE	00174727753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	2	BATE	00174727754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	1	BATE	00174727755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37.85	EUR	1	BATE	00174727756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37.85	EUR	1	BATE	00174727759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37.85	EUR	100	BATE	00174727760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37.85	EUR	1	BATE	00174727761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37.85	EUR	1	BATE	00174727762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37.85	EUR	206	BATE	00174727763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:23	FR0000125007	37.84	EUR	8	BATE	00174728072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:23	FR0000125007	37.84	EUR	112	XPAR	00174728071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:26	FR0000125007	37.84	EUR	7	BATE	00174728089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:29	FR0000125007	37.84	EUR	6	BATE	00174728101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37.84	EUR	88	TRQX	00174728129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37.84	EUR	150	XPAR	00174728130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37.84	EUR	200	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37.86	EUR	57	TRQX	00174734478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37.86	EUR	100	TRQX	00174734479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37.86	EUR	150	CHIX	00174734488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37.86	EUR	12	CHIX	00174734490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37.86	EUR	125	TRQX	00174734488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37.88	EUR	147	TRQX	00174734760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37.88	EUR	125	TRQX	00174734761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37.88	EUR	125	TRQX	00174734762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37.88	EUR	57	TRQX	00174734763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37.88	EUR	630	TRQX	00174734764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37.88	EUR	32	TRQX	00174734790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37.88	EUR	59	TRQX	00174734791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37.88	EUR	64	TRQX	00174734792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:25	FR0000125007	37.88	EUR	132	XPAP	00174734800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:25	FR0000125007	37.88	EUR	119	XPAP	00174734801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37.87	EUR	160	CHIX	00174735436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37.87	EUR	56	CHIX	00174735437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37.87	EUR	125	TRQX	00174735435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	150	CHIX	00174735456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	89	TRQX	00174735453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	98	XPAP	00174735454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	232	XPAP	00174735455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	100	XPAP	00174735457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37.88	EUR	26	XPAP	00174735458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37.88	EUR	17	CHIX	00174736018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37.88	EUR	88	CHIX	00174736019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37.88	EUR	69	CHIX	00174736020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:10	FR0000125007	37.88	EUR	6	CHIX	00174736040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:10	FR0000125007	37.88	EUR	114	CHIX	00174736041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37.88	EUR	4	CHIX	00174736047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37.88	EUR	65	CHIX	00174736048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37.88	EUR	2	CHIX	00174736049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37.88	EUR	47	CHIX	00174736051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37.88	EUR	321	CHIX	00174736052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37.88	EUR	59	CHIX	00174736239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37.88	EUR	58	CHIX	00174736241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37.88	EUR	126	XPAP	00174736238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37.88	EUR	95	XPAP	00174736240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:48:31	FR0000125007	37.88	EUR	150	CHIX	00174736400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37.87	EUR	131	CHIX	00174736503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37.87	EUR	132	XPAP	00174736500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37.87	EUR	78	XPAP	00174736501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37.87	EUR	185	XPAP	00174736502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	33	TRQX	00174736915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	73	TRQX	00174736916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	245	TRQX	00174736917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	41	TRQX	00174736918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	57	TRQX	00174736919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	27	TRQX	00174736920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	125	TRQX	00174736921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	18	TRQX	00174736922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	12	TRQX	00174736923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	125	TRQX	00174736924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	8	TRQX	00174736925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	5	TRQX	00174736926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	125	TRQX	00174736927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	4	TRQX	00174736928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	2	TRQX	00174736929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	2	TRQX	00174736930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	1	TRQX	00174736931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37.86	EUR	1	TRQX	00174736932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:52:58	FR0000125007	37.88	EUR	61	CHIX	00174737369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:08	FR0000125007	37.88	EUR	41	CHIX	00174737401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37.89	EUR	41	XPAP	00174737496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37.89	EUR	910	XPAP	00174737497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37.89	EUR	56	XPAP	00174737498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37.89	EUR	171	XPAP	00174737499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37.89	EUR	55	XPAP	00174737500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37.89	EUR	150	CHIX	00174737789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37.89	EUR	150	CHIX	00174737790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37.89	EUR	63	CHIX	00174737791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37.89	EUR	100	XPAP	00174737788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:17	FR0000125007	37.90	EUR	100	CHIX	00174737811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:17	FR0000125007	37.90	EUR	45	XPAP	00174737810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:26	FR0000125007	37.90	EUR	43	CHIX	00174737832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37.95	EUR	156	XPAR	00174739614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37.95	EUR	135	XPAR	00174739615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:30	FR0000125007	37.95	EUR	28	CHIX	00174739621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37.96	EUR	161	CHIX	00174739738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37.96	EUR	81	CHIX	00174739740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37.96	EUR	441	CHIX	00174739741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37.96	EUR	539	TRQX	00174739739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37.96	EUR	1,205	XPAR	00174739737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37.96	EUR	120	XPAR	00174739753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37.96	EUR	129	XPAR	00174739754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37.96	EUR	150	XPAR	00174739755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37.96	EUR	320	XPAR	00174739756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37.96	EUR	139	XPAR	00174739757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:45	FR0000125007	37.98	EUR	571	CHIX	00174740049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:47	FR0000125007	37.98	EUR	200	CHIX	00174740045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37.98	EUR	522	CHIX	00174740046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37.98	EUR	455	TRQX	001747400463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37.98	EUR	1,067	XPAR	001747400464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:51	FR0000125007	37.98	EUR	74	CHIX	001747400465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37.99	EUR	65	CHIX	001747400475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37.99	EUR	40	XPAR	001747400474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37.99	EUR	100	XPAR	001747400476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.98	EUR	56	CHIX	001747400687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.98	EUR	91	CHIX	001747400689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.98	EUR	36	TRQX	001747400688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.98	EUR	100	XPAR	001747400686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.98	EUR	200	XPAR	001747400688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	150	XPAR	001747400690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	200	XPAR	001747400691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	137	XPAR	001747400692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	384	XPAR	001747400693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	380	XPAR	001747400694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	45	XPAR	001747400695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37.99	EUR	135	XPAR	001747400696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	150	CHIX	001747410070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	5	CHIX	001747410090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	92	CHIX	001747410111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	150	XPAR	001747410080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	150	XPAR	001747410101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	132	XPAR	001747410120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	403	XPAR	001747410130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	396	XPAR	001747410140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	121	XPAR	001747410150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37.95	EUR	235	XPAR	001747410160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37.92	EUR	141	CHIX	001747417940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37.92	EUR	68	CHIX	001747417950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37.92	EUR	100	CHIX	001747417960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37.92	EUR	36	TRQX	001747417930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	84	CHIX	001747420170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	56	CHIX	001747420190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	78	CHIX	001747420210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	37	CHIX	001747420220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	28	TRQX	001747420150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	125	TRQX	001747420160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	20	TRQX	001747420180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37.91	EUR	80	TRQX	001747420200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:03	FR0000125007	37.91	EUR	125	XPAR	001747423400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:03	FR0000125007	37.91	EUR	150	CHIX	001747423540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	7	CHIX	001747423560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	144	CHIX	001747423570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	224	CHIX	001747423580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	125	TRQX	001747423520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	150	XPAR	001747423530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37.91	EUR	148	XPAR	001747423550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	35	CHIX	001747425670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	48	CHIX	001747425700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	36	TRQX	001747425650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	20	TRQX	001747425680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.90	EUR	125	TRQX	001747425710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.90	EUR	41	TRQX	001747425720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.90	EUR	83	TRQX	001747425730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	157	XPAR	001747425660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37.89	EUR	76	XPAR	001747425690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:34	FR0000125007	37.89	EUR	100	XPAR	001747426730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:47	FR0000125007	37.89	EUR	150	XPAR	001747427080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	73	CHIX	00174746150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	873	CHIX	00174746151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	1	CHIX	00174746153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	615	TRQX	00174746154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	113	TRQX	00174746155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	182	XPAR	00174746138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37.86	EUR	1,518	XPAR	00174746152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	125	TRQX	00174747536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	34	TRQX	00174747537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	41	TRQX	00174747538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	81	TRQX	00174747539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	371	TRQX	00174747540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	257	TRQX	00174747541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	13	TRQX	00174747542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37.81	EUR	11	TRQX	00174747543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37.82	EUR	150	CHIX	00174747651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37.82	EUR	59	CHIX	00174747653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37.82	EUR	129	XPAR	00174747652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37.82	EUR	100	XPAR	00174747654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37.81	EUR	150	CHIX	00174747839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37.81	EUR	125	TRQX	00174747836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37.81	EUR	150	XPAR	00174747837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37.81	EUR	100	XPAR	00174747838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:28	FR0000125007	37.81	EUR	92	CHIX	00174747855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:28	FR0000125007	37.81	EUR	70	XPAR	00174747854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	6	CHIX	00174747899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	2	CHIX	00174747900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	146	CHIX	00174747902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	4	TRQX	00174747898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	100	TRQX	00174747901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37.82	EUR	100	XPAR	00174747903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:48	FR0000125007	37.82	EUR	33	CHIX	00174747916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	131	CHIX	00174747943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	33	CHIX	00174747944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	150	CHIX	00174747945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	113	CHIX	00174747946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	100	CHIX	00174747947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	20	CHIX	00174747948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	55	TRQX	00174747942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	165	TRQX	00174747949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37.83	EUR	923	TRQX	00174747950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:44:21	FR0000125007	37.79	EUR	111	CHIX	00174747894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:44:33	FR0000125007	37.80	EUR	1,099	XPAR	00174748830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:03	FR0000125007	37.81	EUR	112	XPAR	00174749106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37.81	EUR	150	CHIX	00174749215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37.81	EUR	56	CHIX	00174749216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37.81	EUR	62	CHIX	00174749217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37.80	EUR	128	CHIX	00174749321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37.80	EUR	150	XPAR	00174749319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37.80	EUR	200	XPAR	00174749320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:34	FR0000125007	37.81	EUR	125	TRQX	00174749369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:34	FR0000125007	37.81	EUR	125	TRQX	00174749370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:38	FR0000125007	37.80	EUR	214	XPAR	00174749390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37.82	EUR	89	CHIX	00174749493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37.82	EUR	141	CHIX	00174749495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37.82	EUR	370	XPAR	00174749494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:41	FR0000125007	37.81	EUR	18	TRQX	00174749619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:41	FR0000125007	37.81	EUR	227	TRQX	00174749620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:32	FR0000125007	37.81	EUR	150	CHIX	00174749815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:40	FR0000125007	37.81	EUR	24	XPAR	00174749834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:40	FR0000125007	37.81	EUR	78	XPAR	00174749835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:45	FR0000125007	37.81	EUR	113	XPAR	00174749855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37.81	EUR	140	CHIX	00174750049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37.81	EUR	125	TRQX	00174750047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37.81	EUR	38	TRQX	00174750048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37.81	EUR	150	CHIX	00174750071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37.81	EUR	187	CHIX	00174750072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37.81	EUR	63	CHIX	00174750073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:51:23	FR0000125007	37.81	EUR	165	CHIX	00174750185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:51:23	FR0000125007	37.81	EUR	92	CHIX	00174750186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:35	FR0000125007	37.81	EUR	123	CHIX	00174750390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37.83	EUR	365	TRQX	00174750409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37.83	EUR	86	TRQX	00174750410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37.83	EUR	132	XPAR	00174750405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37.83	EUR	162	XPAR	00174750406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	68	CHIX	00174751198EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	100	CHIX	00174751199EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	65	CHIX	00174751200EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	34	CHIX	00174751201EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	125	TRQX	00174751193EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	27	TRQX	00174751194EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	150	XPAP	00174751195EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37.87	EUR	105	XPAP	00174751197EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:37	FR0000125007	37.89	EUR	4	CHIX	00174751288EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:37	FR0000125007	37.89	EUR	52	CHIX	00174751289EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:38	FR0000125007	37.89	EUR	601	CHIX	00174751299EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:38	FR0000125007	37.89	EUR	676	CHIX	00174751300EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37.88	EUR	125	TRQX	00174751444EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37.88	EUR	119	TRQX	00174751446EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37.88	EUR	150	XPAP	00174751445EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37.88	EUR	105	XPAP	00174751447EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	32	CHIX	00174751536EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	64	CHIX	00174751538EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	36	CHIX	00174751539EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	181	CHIX	00174751540EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	1	TRQX	00174751541EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	244	TRQX	00174751542EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	176	XPAP	00174751534EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	148	XPAP	00174751535EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37.87	EUR	29	XPAP	00174751537EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:29	FR0000125007	37.86	EUR	182	CHIX	00174751661EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:37	FR0000125007	37.86	EUR	14	TRQX	00174751726EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:42	FR0000125007	37.86	EUR	121	XPAP	00174751738EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37.86	EUR	183	CHIX	00174751751EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37.86	EUR	265	TRQX	00174751746EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37.86	EUR	500	XPAP	00174751749EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37.84	EUR	150	CHIX	00174751896EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37.84	EUR	149	CHIX	00174751898EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37.84	EUR	125	TRQX	00174751894EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37.84	EUR	229	XPAP	00174751895EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37.84	EUR	200	XPAP	00174751897EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:50	FR0000125007	37.84	EUR	96	XPAP	00174751947EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37.84	EUR	76	CHIX	00174751960EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37.84	EUR	125	TRQX	00174751956EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37.84	EUR	299	TRQX	00174751957EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37.84	EUR	130	TRQX	00174751958EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37.84	EUR	11	TRQX	00174751959EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:53	FR0000125007	37.84	EUR	109	CHIX	00174751961EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:00:40	FR0000125007	37.82	EUR	209	TRQX	00174752136EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37.82	EUR	150	CHIX	00174752197EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37.82	EUR	38	CHIX	00174752198EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37.82	EUR	100	CHIX	00174752199EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37.82	EUR	163	CHIX	00174752200EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:48	FR0000125007	37.83	EUR	104	TRQX	00174752405EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37.84	EUR	150	CHIX	00174752344EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37.84	EUR	98	CHIX	00174752415EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37.84	EUR	150	CHIX	00174752416EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37.84	EUR	165	CHIX	00174752417EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:14	FR0000125007	37.84	EUR	180	CHIX	00174752497EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	1,568	CHIX	00174752506EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	120	CHIX	00174752507EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	150	CHIX	00174752508EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	88	CHIX	00174752509EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	101	CHIX	00174752510EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37.84	EUR	5	CHIX	00174752511EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:32	FR0000125007	37.84	EUR	297	CHIX	00174753037EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:33	FR0000125007	37.84	EUR	46	CHIX	00174753045EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:33	FR0000125007	37.84	EUR	32	CHIX	00174753046EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:45	FR0000125007	37.84	EUR	195	CHIX	00174753115EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	45	CHIX	00174753126EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	150	CHIX	00174753127EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	38	CHIX	00174753128EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	150	CHIX	00174753129EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	68	CHIX	00174753130EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	91	CHIX	00174753131EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	18	CHIX	00174753132EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37.84	EUR	96	CHIX	00174753133EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37.82	EUR	138	CHIX	00174753474EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37.82	EUR	37	CHIX	00174753475EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37.82	EUR	73	CHIX	00174753476EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37.82	EUR	49	CHIX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:33	FR0000125007	37.92	EUR	108	CHIX	00174769144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:33	FR0000125007	37.92	EUR	76	CHIX	00174769145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37.93	EUR	150	CHIX	00174769234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37.93	EUR	154	CHIX	00174769235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37.93	EUR	58	CHIX	00174769236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37.93	EUR	67	CHIX	00174769237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:54	FR0000125007	37.93	EUR	40	CHIX	00174769246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:33	FR0000125007	37.92	EUR	150	CHIX	00174769532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:33	FR0000125007	37.92	EUR	100	CHIX	00174769533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:51	FR0000125007	37.92	EUR	121	CHIX	00174769574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:54	FR0000125007	37.93	EUR	3	CHIX	00174769585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:54	FR0000125007	37.93	EUR	150	XPAP	00174769584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:03	FR0000125007	37.93	EUR	168	XPAP	00174769687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:03	FR0000125007	37.93	EUR	168	XPAP	00174769688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:04	FR0000125007	37.93	EUR	60	XPAP	00174769689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37.93	EUR	150	CHIX	00174769727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37.93	EUR	125	TRQX	00174769725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37.93	EUR	150	XPAP	00174769726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37.91	EUR	56	TRQX	00174769855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37.91	EUR	256	XPAP	00174769856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37.91	EUR	200	XPAP	00174769857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	125	TRQX	00174770070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	21	TRQX	00174770072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	50	TRQX	00174770074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	17	TRQX	00174770075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	25	TRQX	00174770077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	50	TRQX	00174770079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	104	TRQX	00174770081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	223	TRQX	00174770083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	104	XPAP	00174770071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	150	XPAP	00174770073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	170	XPAP	00174770076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	158	XPAP	00174770078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	158	XPAP	00174770080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	150	XPAP	00174770082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	97	XPAP	00174770084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	182	XPAP	00174770085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	80	XPAP	00174770086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	139	XPAP	00174770087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37.90	EUR	50	XPAP	00174770088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:24	FR0000125007	37.87	EUR	125	TRQX	00174770874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:24	FR0000125007	37.87	EUR	18	TRQX	00174770875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37.87	EUR	150	CHIX	00174770905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37.87	EUR	125	TRQX	00174770911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37.87	EUR	150	XPAP	00174770902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37.87	EUR	100	XPAP	00174770903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37.87	EUR	132	XPAP	00174770904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37.88	EUR	125	TRQX	00174771046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37.88	EUR	150	XPAP	00174771047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37.88	EUR	200	XPAP	00174771048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37.88	EUR	238	XPAP	00174771049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37.88	EUR	79	XPAP	00174771050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	150	CHIX	00174771116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	56	CHIX	00174771117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	69	CHIX	00174771118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	125	TRQX	00174771119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	150	XPAP	00174771115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37.88	EUR	232	XPAP	00174771112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.87	EUR	125	TRQX	00174771749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.87	EUR	19	TRQX	00174771751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.88	EUR	106	TRQX	00174771752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.88	EUR	58	TRQX	00174771753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.87	EUR	100	TRQX	00174771755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37.87	EUR	139	XPAP	00174771750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	150	CHIX	00174772129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	91	CHIX	00174772130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	75	CHIX	00174772131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	160	CHIX	00174772132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	151	CHIX	00174772133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37.87	EUR	125	TRQX	00174772128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37.87	EUR	150	CHIX	00174772429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37.87	EUR	65	CHIX	00174772432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37.87	EUR	100	CHIX	00174772433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37.87	EUR	159	CHIX	00174772434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37.87	EUR	119	CHIX	00174772435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	96								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:59	FR0000125007	37.95	EUR	139	CHIX	00174778218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37.94	EUR	49	TRQX	00174778256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37.94	EUR	118	XPAP	00174778257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37.94	EUR	58	XPAP	00174778258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37.94	EUR	150	XPAP	00174778259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:39	FR0000125007	37.96	EUR	100	CHIX	00174778404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:39	FR0000125007	37.96	EUR	5	XPAP	00174778403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	150	CHIX	00174778590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	172	CHIX	00174778591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	200	CHIX	00174778593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	72	CHIX	00174778594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	125	TRQX	00174778589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	35	TRQX	00174778592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	140	XPAP	00174778586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	200	XPAP	00174778587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37.97	EUR	150	XPAP	00174778588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37.97	EUR	68	CHIX	00174778623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37.97	EUR	211	CHIX	00174778625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37.97	EUR	102	XPAP	00174778626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:09	FR0000125007	37.97	EUR	29	CHIX	00174778627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37.96	EUR	46	CHIX	00174778735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37.96	EUR	117	CHIX	00174778736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37.96	EUR	5	CHIX	00174778739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37.96	EUR	127	XPAP	00174778738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37.96	EUR	83	XPAP	00174778740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37.96	EUR	59	CHIX	00174778817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37.96	EUR	118	XPAP	00174778816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37.96	EUR	231	XPAP	00174778818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:58	FR0000125007	37.98	EUR	85	CHIX	00174778867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:01	FR0000125007	37.98	EUR	150	CHIX	00174778893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:01	FR0000125007	37.98	EUR	54	CHIX	00174778894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:02	FR0000125007	37.98	EUR	55	XPAP	00174778899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37.98	EUR	133	CHIX	00174778995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37.98	EUR	144	XPAP	00174778996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37.98	EUR	80	XPAP	00174778997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37.96	EUR	23	TRQX	00174778978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37.96	EUR	31	XPAP	00174779189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37.97	EUR	150	XPAP	00174779190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37.97	EUR	162	XPAP	00174779191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37.97	EUR	223	XPAP	00174779192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:50	FR0000125007	37.97	EUR	140	CHIX	00174779287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37.98	EUR	125	TRQX	00174779319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37.98	EUR	108	XPAP	00174779320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37.98	EUR	100	XPAP	00174779321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37.98	EUR	100	XPAP	00174779322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	150	CHIX	00174779387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	319	CHIX	00174779381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	392	CHIX	00174779382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	150	CHIX	00174779384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	72	XPAP	00174779376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	91	XPAP	00174779377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	180	XPAP	00174779379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	100	XPAP	00174779380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	199	XPAP	00174779383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	150	XPAP	00174779385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37.98	EUR	182	XPAP	00174779387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37.99	EUR	139	CHIX	00174779698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37.99	EUR	117	CHIX	00174779700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37.99	EUR	125	TRQX	00174779696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37.99	EUR	122	XPAP	00174779718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37.99	EUR	339	XPAP	00174779719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37.99	EUR	191	XPAP	00174779720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	150	CHIX	00174779837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	164	CHIX	00174779839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	65	CHIX	00174779840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	60	CHIX	00174779841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	150	XPAP	00174779836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38.00	EUR	87	XPAP	00174779838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37.98	EUR	150	CHIX	00174780123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37.98	EUR	211	CHIX	00174780125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37.98	EUR	150	XPAP	00174780122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37.98	EUR	140	XPAP	00174780124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37.98	EUR	84	XPAP	00174780142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37.98	EUR	147	XPAP	00174780143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37.98	EUR	94	XPAP	00174780144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:05	FR0000125007	38.19	EUR	100	XPAR	00174805003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:05	FR0000125007	38.19	EUR	208	XPAR	00174805004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:08	FR0000125007	38.18	EUR	56	XPAR	00174805027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:29	FR0000125007	38.19	EUR	150	XPAR	00174805197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:44	FR0000125007	38.19	EUR	150	XPAR	00174805361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:44	FR0000125007	38.18	EUR	122	XPAR	00174805363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38.19	EUR	33	XPAR	00174805405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38.19	EUR	126	XPAR	00174805406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38.19	EUR	100	XPAR	00174805407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38.19	EUR	236	XPAR	00174805408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:53	FR0000125007	38.19	EUR	98	XPAR	00174805435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:20	FR0000125007	38.18	EUR	477	XPAR	00174805597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	24	XPAR	00174805705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	224	XPAR	00174805706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	209	XPAR	00174805707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	491	XPAR	00174805708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	88	XPAR	00174805709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38.18	EUR	170	XPAR	00174805710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	90	XPAR	00174805711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	231	XPAR	00174805729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	39	XPAR	00174805730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	80	XPAR	00174805731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	224	XPAR	00174805732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	224	XPAR	00174805733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	166	XPAR	00174805734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	190	XPAR	00174805735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	29	XPAR	00174805736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	60	XPAR	00174805737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38.18	EUR	53	XPAR	00174805738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	282	XPAR	00174805790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	224	XPAR	00174805791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	224	XPAR	00174805792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	238	XPAR	00174805793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	186	XPAR	00174805794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38.18	EUR	41	XPAR	00174805795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38.18	EUR	241	XPAR	00174805814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38.18	EUR	224	XPAR	00174805815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38.18	EUR	224	XPAR	00174805816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38.18	EUR	224	XPAR	00174806002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38.18	EUR	224	XPAR	00174806003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38.18	EUR	330	XPAR	00174806004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:19	FR0000125007	38.17	EUR	224	XPAR	00174806173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:19	FR0000125007	38.17	EUR	224	XPAR	00174806174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38.17	EUR	114	XPAR	00174806183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38.17	EUR	100	XPAR	00174806184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38.17	EUR	270	XPAR	00174806185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38.17	EUR	66	XPAR	00174806300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38.17	EUR	224	XPAR	00174806301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38.17	EUR	224	XPAR	00174806302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:37	FR0000125007	38.17	EUR	1	XPAR	00174806318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:37	FR0000125007	38.17	EUR	144	XPAR	00174806319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38.17	EUR	224	XPAR	00174806320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38.17	EUR	100	XPAR	00174806321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38.17	EUR	256	XPAR	00174806322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38.17	EUR	57	XPAR	00174806323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38.17	EUR	150	XPAR	00174806660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38.17	EUR	200	XPAR	00174806661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38.17	EUR	462	XPAR	00174806662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38.17	EUR	154	XPAR	00174806663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38.17	EUR	272	XPAR	00174806664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:22	FR0000125007	38.17	EUR	448	XPAR	00174806677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:27	FR0000125007	38.17	EUR	146	XPAR	00174806728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:35	FR0000125007	38.16	EUR	5	XPAR	00174807320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	8	XPAR	00174807321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	7	XPAR	00174807322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	17	XPAR	00174807323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	15	XPAR	00174807324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	3	XPAR	00174807326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	3	XPAR	00174807327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	12	XPAR	00174807328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	5	XPAR	00174807329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	18	XPAR	00174807330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	4	XPAR	00174807333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	14	XPAR	00174807334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	7	XPAR	00174807335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38.16	EUR	12	XPAR	00174807338EXPA1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:54	FR0000125007	38.16	EUR	100	XPAR	00174807515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:00	FR0000125007	38.16	EUR	170	XPAR	00174807619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:00	FR0000125007	38.16	EUR	140	XPAR	00174807621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38.15	EUR	256	XPAR	00174807718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38.15	EUR	150	XPAR	00174807719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38.15	EUR	157	XPAR	00174807720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	150	XPAR	00174807777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	100	XPAR	00174807778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	17	XPAR	00174807779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	111	XPAR	00174807780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	27	XPAR	00174807781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	118	XPAR	00174807782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	159	XPAR	00174807783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38.15	EUR	28	XPAR	00174807784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:22	FR0000125007	38.15	EUR	62	XPAR	00174807902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:26	FR0000125007	38.16	EUR	609	XPAR	00174807947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:31	FR0000125007	38.15	EUR	241	XPAR	00174808020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:37	FR0000125007	38.15	EUR	179	XPAR	00174808089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:42	FR0000125007	38.14	EUR	199	XPAR	00174808167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:45	FR0000125007	38.14	EUR	632	XPAR	00174808216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:45	FR0000125007	38.14	EUR	4	XPAR	00174808217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38.14	EUR	120	XPAR	00174808330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38.14	EUR	140	XPAR	00174808331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38.14	EUR	201	XPAR	00174808332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:03	FR0000125007	37.98	EUR	114	BATE	00174813231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:10	FR0000125007	37.97	EUR	146	CHIX	00174813272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:10	FR0000125007	37.97	EUR	44	XPAR	00174813273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	13	BATE	00174813299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	11	BATE	00174813301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	55	CHIX	00174813303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	48	CHIX	00174813304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	56	TRQX	00174813297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	49	TRQX	00174813298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	154	XPAR	00174813300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37.97	EUR	134	XPAR	00174813302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	66	BATE	00174813335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	13	BATE	00174813360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	6	BATE	00174813361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	136	CHIX	00174813353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	55	CHIX	00174813351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.97	EUR	42	CHIX	00174813353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37.96	EUR	8	TRQX	00174813362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37.97	EUR	154	XPAR	00174813370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37.97	EUR	263	XPAR	00174813371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37.97	EUR	806	XPAR	00174813372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37.96	EUR	150	XPAR	00174813386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37.96	EUR	303	XPAR	00174813387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37.96	EUR	46	XPAR	00174813388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:50	FR0000125007	37.99	EUR	179	CHIX	00174813449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:50	FR0000125007	37.99	EUR	150	XPAR	00174	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37.84	EUR	149	CHIX	00174828098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37.84	EUR	150	XPAR	00174828099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37.84	EUR	112	XPAR	00174828100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:07	FR0000125007	37.84	EUR	24	TRQX	00174828387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	87	XPAR	00174828440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	49	XPAR	00174828441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	240	XPAR	00174828442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	238	XPAR	00174828443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	228	XPAR	00174828444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37.85	EUR	145	XPAR	00174828445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	36	CHIX	00174828539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	120	CHIX	00174828540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	132	XPAR	00174828535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	85	XPAR	00174828536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	18	XPAR	00174828537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37.84	EUR	160	XPAR	00174828538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:05	FR0000125007	37.83	EUR	242	XPAR	00174828656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:37	FR0000125007	37.84	EUR	150	CHIX	00174828791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:37	FR0000125007	37.84	EUR	193	CHIX	00174828792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:25	FR0000125007	37.84	EUR	37	BATE	00174828976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:25	FR0000125007	37.84	EUR	104	TRQX	00174828975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37.84	EUR	150	XPAR	00174829002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37.84	EUR	140	XPAR	00174829003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37.84	EUR	100	XPAR	00174829004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37.84	EUR	31	XPAR	00174829005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:43	FR0000125007	37.84	EUR	150	CHIX	00174829016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:17	FR0000125007	37.84	EUR	150	CHIX	00174829137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:17	FR0000125007	37.84	EUR	175	CHIX	00174829137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:26	FR0000125007	37.84	EUR	16	BATE	00174829160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37.84	EUR	63	BATE	00174829306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37.84	EUR	174	BATE	00174829308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37.84	EUR	150	XPAR	00174829305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37.84	EUR	150	XPAR	00174829307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37.84	EUR	200	CHIX	00174829395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37.84	EUR	113	XPAR	00174829394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37.84	EUR	62	XPAR	00174829396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:12	FR0000125007	37.82	EUR	264	XPAR	00174829634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:40	FR0000125007	37.83	EUR	96	CHIX	00174829710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:40	FR0000125007	37.82	EUR	337	CHIX	00174829702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37.81	EUR	1	XPAR	00174829824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37.81	EUR	60	XPAR	00174829825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37.81	EUR	167	XPAR	00174829826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:00:53	FR0000125007	37.79	EUR	100	BATE	00174830032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:00:53	FR0000125007	37.79	EUR	125	TRQX	00174830031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37.79	EUR	100	BATE	00174830107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37.79	EUR	125	TRQX	00174830105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37.79	EUR	60	TRQX	00174830106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:13	FR0000125007	37.78	EUR	217	XPAR	00174830125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:13	FR0000125007	37.77	EUR	1,000	XPAR	00174830126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:21	FR0000125007	37.79	EUR	34	BATE	00174830162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37.79	EUR	150	CHIX	00174830174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37.79	EUR	170	CHIX	00174830175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37.79	EUR	150	XPAR	00174830173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37.79	EUR	140	XPAR	00174830176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37.79	EUR	100	BATE	00174830210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37.79	EUR	58	BATE	00174830212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37.78	EUR	125	TRQX	00174830209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37.79	EUR	77	TRQX	00174830211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37.79	EUR	70	TRQX	00174830213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37.79	EUR	311	BATE	00174830248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37.79	EUR	11	CHIX	00174830249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37.79	EUR	211	XPAR	00174830247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:07	FR0000125007	37.79	EUR	140	BATE	00174830343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37.79	EUR	56	BATE	00174830419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37.79	EUR	150	CHIX	00174830420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37.79	EUR	41	CHIX	00174830421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37.79	EUR	125	TRQX	00174830417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37.79	EUR	20	TRQX	00174830418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:31	FR0000125007	37.79	EUR	71	BATE	00174830530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:31	FR0000125007	37.79	EUR	125	TRQX	00174830529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37.79	EUR	150	CHIX	00174830675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37.79	EUR	154	CHIX	00174830676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37.79	EUR	159	CHIX	00174830678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37.79	EUR	40	CHIX	00174830680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37.79	EUR	20	TRQX	00174830673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:10	FR0000125007	37.75	EUR	247	XPAR	00174832035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	100	BATE	00174832099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	161	CHIX	00174832094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	200	CHIX	00174832095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	150	CHIX	00174832096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	87	CHIX	00174832097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	148	CHIX	00174832098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	78	XPAR	00174832100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37.75	EUR	85	XPAR	00174832108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37.75	EUR	150	XPAR	00174832150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37.75	EUR	158	XPAR	00174832152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37.75	EUR	200	XPAR	00174832154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37.75	EUR	12	XPAR	00174832155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:08:49	FR0000125007	37.74	EUR	125	TRQX	00174832625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37.74	EUR	130	BATE	00174832737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37.74	EUR	181	BATE	00174832738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37.74	EUR	110	TRQX	00174832736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37.73	EUR	562	XPAR	00174832739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:10	FR0000125007	37.72	EUR	279	XPAR	00174832775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.72	EUR	125	TRQX	00174832793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.72	EUR	165	XPAR	00174832794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.72	EUR	76	XPAR	00174832795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	150	XPAR	00174832796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	221	XPAR	00174832797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	140	XPAR	00174832798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	413	XPAR	00174832799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	404	XPAR	00174832800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37.73	EUR	124	XPAR	00174832801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:28	FR0000125007	37.72	EUR	150	CHIX	00174832852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:28	FR0000125007	37.72	EUR	125	TRQX	00174832851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:50	FR0000125007	37.71	EUR	227	XPAR	00174832949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:26	FR0000125007	37.71	EUR	233	XPAR	00174833110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:31	FR0000125007	37.72	EUR	236	CHIX	00174833133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:32	FR0000125007	37.72	EUR	108	XPAR	00174833134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:23	FR0000125007	37.72	EUR	150	CHIX	00174833368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:23	FR0000125007	37.72	EUR	100	CHIX	00174833369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:35	FR0000125007	37.72	EUR	22	TRQX	00174833442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:40	FR0000125007	37.71	EUR	224	XPAR	00174833468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37.72	EUR	73	BATE	00174833503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37.72	EUR	49	BATE	00174833508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37.71	EUR	5	CHIX	00174833509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:00	FR0000125007	37.72	EUR	100	BATE	00174833642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:00	FR0000125007	37.71	EUR	100	CHIX	00174833625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:09	FR0000125007	37.71	EUR	167	CHIX	00174833684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:09	FR0000125007	37.71	EUR	11	TRQX	00174833683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:18	FR0000125007	37.72	EUR	100	BATE	00174833743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:25	FR0000125007	37.70	EUR	2,000	XPAR	00174833766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:25	FR0000125007	37.70	EUR	227	XPAR	00174833767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.69	EUR	100	BATE	00174833787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	125	TRQX	00174833785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	70	TRQX	00174833786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	125	TRQX	00174833788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	33	TRQX	00174833789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	14	TRQX	00174833790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	125	TRQX	00174833791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37.70	EUR	29	TRQX	00174833792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:43	FR0000125007	37.69	EUR	95	CHIX	00174833848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:43	FR0000125007	37.69	EUR	203	XPAR	00174833847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:48	FR0000125007	37.70	EUR	100	CHIX	00174833856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37.72	EUR	100	BATE	00174834088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37.72	EUR	170	BATE	00174834090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37.72	EUR	150	CHIX	00174834087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37.72	EUR	130	CHIX	00174834089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37.72	EUR	142	CHIX	00174834091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37.72	EUR	68	BATE	00174834117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37.72	EUR	100	BATE	00174834118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37.72	EUR	84	CHIX	00174834116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37.72	EUR	159	CHIX	00174834120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:54	FR0000125007	37.72	EUR	17	BATE	00174834159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:54	FR0000125007	37.72	EUR	59	CHIX	00174834160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37.72	EUR	100	BATE	00174834194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37.72	EUR	15	BATE	00174834195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37.72	EUR	160	BATE	00174834196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37.71	EUR	125	TRQX	00174834191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37.72	EUR	60	TRQX	00174834192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:32	FR0000125007	37.65	EUR	494	XPAR	00174844451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37.67	EUR	150	XPAR	00174844473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37.67	EUR	200	XPAR	00174844475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37.67	EUR	21	XPAR	00174844476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:47	FR0000125007	37.68	EUR	46	CHIX	00174844529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:47	FR0000125007	37.68	EUR	151	CHIX	00174844530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:48:15	FR0000125007	37.67	EUR	84	XPAR	00174844694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:48:56	FR0000125007	37.67	EUR	77	XPAR	00174844879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:17	FR0000125007	37.66	EUR	77	XPAR	00174845007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:21	FR0000125007	37.67	EUR	84	XPAR	00174845014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:47	FR0000125007	37.69	EUR	238	CHIX	00174845206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:47	FR0000125007	37.69	EUR	510	XPAR	00174845205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:29	FR0000125007	37.67	EUR	118	CHIX	00174845396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:29	FR0000125007	37.67	EUR	200	XPAR	00174845395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:52	FR0000125007	37.66	EUR	113	XPAR	00174845471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:00	FR0000125007	37.68	EUR	150	CHIX	00174845764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:26	FR0000125007	37.68	EUR	150	CHIX	00174845820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:36	FR0000125007	37.68	EUR	97	CHIX	00174845854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37.68	EUR	77	XPAR	00174845889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37.68	EUR	200	XPAR	00174845890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37.68	EUR	216	XPAR	00174845891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	102	CHIX	00174845893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	78	CHIX	00174845895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	73	XPAR	00174845894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	178	XPAR	00174845897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	80	XPAR	00174845898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37.68	EUR	112	XPAR	00174845899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:22	FR0000125007	37.67	EUR	238	XPAR	00174846095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37.67	EUR	78	CHIX	00174846243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37.67	EUR	19	CHIX	00174846245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37.67	EUR	159	XPAR	00174846244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37.68	EUR	100	BATE	00174846313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37.68	EUR	73	BATE	00174846332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37.68	EUR	90	CHIX	00174846333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37.68	EUR	144	CHIX	00174846334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37.68	EUR	173	CHIX	00174846335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:25	FR0000125007	37.67	EUR	56	XPAR	00174846575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.69	EUR	54	BATE	00174846653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.69	EUR	67	BATE	00174846654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.68	EUR	209	CHIX	00174846655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.69	EUR	150	CHIX	00174846656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.69	EUR	111	CHIX	00174846657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37.69	EUR	79	CHIX	00174846658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:28	FR0000125007	37.68	EUR	159	CHIX	00174846807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37.69	EUR	113	CHIX	00174846823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37.69	EUR	49	XPAR	00174846824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37.69	EUR	252	XPAR	00174846825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37.69	EUR	138	XPAR	00174846827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37.69	EUR	8	TRQX	00174846852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37.69	EUR	357	TRQX	00174846853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37.69	EUR	17	TRQX	00174846854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37.69	EUR	144	TRQX	00174846855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37.68	EUR	165	CHIX	00174847143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37.68	EUR	53	CHIX	00174847145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37.68	EUR	134	CHIX	00174847146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37.68	EUR	33	CHIX	00174847147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37.68	EUR	28	TRQX	00174847144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:13	FR0000125007	37.67	EUR	250	XPAR	00174847279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:19	FR0000125007	37.67	EUR	32	BATE	00174847309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:22	FR0000125007	37.67	EUR	181	XPAR	00174847327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:22	FR0000125007	37.67	EUR	217	XPAR	00174847328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:25	FR0000125007	37.67	EUR	169	CHIX	00174847334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:58:06	FR0000125007	37.68	EUR	180	CHIX	00174847520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:58:18	FR0000125007	37.69	EUR	42	CHIX	00174847586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	171	XPAR	00174847713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	248	XPAR	00174847718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	231	XPAR	00174847719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	244	XPAR	00174847720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	231	XPAR	00174847721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	240	XPAR	00174847722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37.70	EUR	112	XPAR	00174847723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:34	FR0000125007	37.70	EUR	276	XPAR	00174847858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:34	FR0000125007	37.70	EUR	707	XPAR	00174847859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:11	FR0000125007	37.69	EUR	6	XPAR	00174847990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:11	FR0000125007	37.69	EUR	255	XPAR	00174847991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37.					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:03	FR0000125007	37.70	EUR	113	CHIX	00174850009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:03	FR0000125007	37.70	EUR	138	CHIX	00174850010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:27	FR0000125007	37.70	EUR	262	XPAR	00174850131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:32	FR0000125007	37.70	EUR	200	BATE	00174850152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:32	FR0000125007	37.70	EUR	150	CHIX	00174850153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:10	FR0000125007	37.70	EUR	32	XPAR	00174850373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:10	FR0000125007	37.70	EUR	225	XPAR	00174850374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:15	FR0000125007	37.70	EUR	150	CHIX	00174850398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37.70	EUR	81	CHIX	00174850401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37.70	EUR	100	XPAR	00174850403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37.70	EUR	100	XPAR	00174850405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37.70	EUR	68	XPAR	00174850487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37.70	EUR	132	XPAR	00174850488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37.70	EUR	200	XPAR	00174850489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37.70	EUR	52	XPAR	00174850490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:00	FR0000125007	37.69	EUR	81	XPAR	00174850587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37.69	EUR	38	CHIX	00174850619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37.69	EUR	56	CHIX	00174850620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37.69	EUR	131	XPAR	00174850618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:29	FR0000125007	37.69	EUR	200	XPAR	00174850708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:30	FR0000125007	37.69	EUR	84	XPAR	00174850710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37.66	EUR	100	BATE	00174851356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37.66	EUR	37	BATE	00174851375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37.66	EUR	26	BATE	00174851358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37.66	EUR	17	TRQX	00174851354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37.66	EUR	272	TRQX	00174851355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	15	BATE	00174851380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	2	BATE	00174851384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	148	CHIX	00174851379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	61	CHIX	00174851382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	90	TRQX	00174851377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	104	TRQX	00174851378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	29	TRQX	00174851381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	43	TRQX	00174851383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	31	TRQX	00174851385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37.66	EUR	24	TRQX	00174851386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:44	FR0000125007	37.65	EUR	106	CHIX	00174851441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:44	FR0000125007	37.65	EUR	253	XPAR	00174851442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37.62	EUR	411	XPAR	00174851526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37.62	EUR	588	XPAR	00174851528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37.62	EUR	1	XPAR	00174851530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37.63	EUR	291	BATE	00174851951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37.63	EUR	167	TRQX	00174851949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37.63	EUR	6	TRQX	00174851950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37.64	EUR	153	CHIX	00174852014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37.64	EUR	200	CHIX	00174852015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37.64	EUR	150	XPAR	00174852012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37.64	EUR	167	XPAR	00174852013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:03	FR0000125007	37.65	EUR	106	CHIX	00174852111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:03	FR0000125007	37.65	EUR	241	XPAR	00174852110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	150	CHIX	00174852146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	209	CHIX	00174852148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	125	TRQX	00174852143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	72	TRQX	00174852144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	100	XPAR	00174852145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37.65	EUR	151	XPAR	00174852147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37.65	EUR	150	CHIX	00174852190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37.65	EUR	72	TRQX	00174852188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37.65	EUR	125	TRQX	00174852189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37.65	EUR	35	CHIX	00174852378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37.65	EUR	25	CHIX	00174852380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37.65	EUR	37	CHIX	00174852381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37.65	EUR	224	XPAR	00174852379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:15:54	FR0000125007	37.67	EUR	293	XPAR	00174853182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:02	FR0000125007	37.68	EUR	87	CHIX	00174853319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:08	FR0000125007	37.68	EUR	150	CHIX	00174853341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:39	FR0000125007	37.68	EUR	44	CHIX	00174853563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:42	FR0000125007	37.68	EUR	150	CHIX	00174853576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:42	FR0000125007	37.68	EUR	4	CHIX	00174853577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:13	FR0000125007	37.67	EUR	46	XPAR	00174853795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:13	FR0000125007	37.67	EUR	203	XPAR	00174853796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37.67	EUR	24	BATE	00174853828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37.67	EUR	24	BATE	00174853829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37.67	EUR	24	BATE	00174853830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37.67	EUR	24	BATE	00174853831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37.73	EUR	100	BATE	00174888509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37.73	EUR	136	TRQX	00174888507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37.73	EUR	136	TRQX	00174888508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37.73	EUR	22	TRQX	00174888510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37.75	EUR	100	CHIX	00174888711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37.75	EUR	179	CHIX	00174888712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37.75	EUR	135	XPAP	00174888770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37.75	EUR	377	XPAP	00174888773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:11	FR0000125007	37.75	EUR	150	CHIX	00174888784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:11	FR0000125007	37.75	EUR	150	XPAP	00174888783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	4	BATE	00174888974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	9	CHIX	00174888972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	43	CHIX	00174888975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	100	CHIX	00174888976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	12	TRQX	00174888969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	2	TRQX	00174888971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	8	TRQX	00174888973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37.75	EUR	165	XPAP	00174888970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37.75	EUR	7	CHIX	00174888998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37.75	EUR	119	CHIX	00174889000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37.75	EUR	158	XPAP	00174888997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37.75	EUR	159	XPAP	00174888999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37.75	EUR	117	CHIX	00174889034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37.75	EUR	143	XPAP	00174889032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37.75	EUR	90	XPAP	00174889033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:24	FR0000125007	37.73	EUR	102	TRQX	00174889569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:24	FR0000125007	37.73	EUR	216	XPAP	00174889567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:57	FR0000125007	37.73	EUR	142	CHIX	00174889670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:57	FR0000125007	37.73	EUR	100	XPAP	00174889669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37.75	EUR	2	BATE	00174889709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37.75	EUR	8	CHIX	00174889710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37.75	EUR	2	CHIX	00174889712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37.75	EUR	5	TRQX	00174889708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37.75	EUR	56	XPAP	00174889711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37.75	EUR	150	CHIX	00174889783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37.75	EUR	125	TRQX	00174889781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37.75	EUR	150	XPAP	00174889782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37.75	EUR	100	XPAP	00174889784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37.75	EUR	140	XPAP	00174889785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.77	EUR	150	CHIX	00174889780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.77	EUR	84	CHIX	0017488972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.77	EUR	146	CHIX	0017488973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	179	CHIX	0017488983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.77	EUR	125	TRQX	00174889868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.77	EUR	84	TRQX	00174889869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	200	XPAP	0017488971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	150	XPAP	0017488974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	118	XPAP	0017488975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	403	XPAP	0017488976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	384	XPAP	0017488977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	150	XPAP	0017488978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	200	XPAP	0017488979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	118	XPAP	0017488980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	132	XPAP	0017488981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37.78	EUR	150	XPAP	0017488982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:00	FR0000125007	37.78	EUR	146	CHIX	00174889909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37.78	EUR	172	CHIX	00174889932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37.78	EUR	150	CHIX	00174889933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37.78	EUR	100	TRQX	00174889930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37.78	EUR	150	XPAP	00174889931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:39	FR0000125007	37.79	EUR	150	XPAP	00174890047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:39	FR0000125007	37.79	EUR	200	XPAP	00174890048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:46	FR0000125007	37.79	EUR	133	XPAP	00174890076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:46	FR0000125007	37.79	EUR	225	XPAP	00174890077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37.78	EUR	100	CHIX	00174890192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37.78	EUR	150	CHIX	00174890193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37.78	EUR	148	XPAP	00174890191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	150	CHIX	00174890380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	228	CHIX	00174890382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	83	CHIX	00174890383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	125	TRQX	00174890378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	90	TRQX	00174890379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37.80	EUR	75	TRQX	00174890381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:07	FR0000125007	37.80	EUR	264	XPAP	00174890424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:57	FR0000125007	37.80	EUR	66	XPAP	00174890596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37.36	EUR	98	XPAR	00174974898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37.36	EUR	111	XPAR	00174974900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:55	FR0000125007	37.34	EUR	71	XPAR	00174974955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:55	FR0000125007	37.34	EUR	50	XPAR	00174974956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	72	BATE	00174974994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	13	CHIX	00174974996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	150	CHIX	00174974997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	92	CHIX	00174974998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	88	CHIX	00174974999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	77	TRQX	00174974993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37.35	EUR	69	TRQX	00174974995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37.36	EUR	207	BATE	00174975065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37.36	EUR	120	BATE	00174975066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37.36	EUR	255	BATE	00174975067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37.34	EUR	150	XPAR	00174975202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37.34	EUR	34	XPAR	00174975203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37.34	EUR	160	XPAR	00174975204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37.34	EUR	25	XPAR	00174975205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37.34	EUR	111	XPAR	00174975206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:29	FR0000125007	37.32	EUR	150	CHIX	00174975393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:29	FR0000125007	37.32	EUR	125	TRQX	00174975392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	58	BATE	00174975481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	84	CHIX	00174975478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	60	TRQX	00174975480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	30	XPAR	00174975476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	115	XPAR	00174975477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37.31	EUR	152	XPAR	00174975479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:15	FR0000125007	37.32	EUR	505	BATE	00174975733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:43	FR0000125007	37.34	EUR	148	TRQX	00174975827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:43	FR0000125007	37.34	EUR	417	XPAR	00174975825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	145	CHIX	00174976059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	150	CHIX	00174976060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	585	CHIX	00174976061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	35	CHIX	00174976071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	82	CHIX	00174976072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	32	TRQX	00174976062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37.37	EUR	70	TRQX	00174976063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:07	FR0000125007	37.37	EUR	48	CHIX	00174976078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:59	FR0000125007	37.40	EUR	703	XPAR	00174976263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:59	FR0000125007	37.40	EUR	71	XPAR	00174976264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:12:42	FR0000125007	37.39	EUR	100	BATE	00174976403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:12:42	FR0000125007	37.39	EUR	89	BATE	00174976404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37.36	EUR	90	TRQX	00174976560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37.36	EUR	120	TRQX	00174976562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37.36	EUR	150	XPAR	00174976561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37.36	EUR	140	XPAR	00174976563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37.33	EUR	125	TRQX	00174976880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37.33	EUR	150	XPAR	00174976881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37.33	EUR	49	XPAR	00174976882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37.33	EUR	100	CHIX	00174976943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37.33	EUR	859	CHIX	00174976944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37.33	EUR	135	CHIX	00174976945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:11	FR0000125007	37.34	EUR	100	CHIX	00174977152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:11	FR0000125007	37.34	EUR	60	CHIX	00174977153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:15	FR0000125007	37.34	EUR	100	CHIX	00174977163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37.34	EUR	140	CHIX	00174977183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37.34	EUR	185	TRQX	00174977182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37.34	EUR	144	TRQX	00174977184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37.34	EUR	441	XPAR	00174977185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37.32	EUR	287	BATE	00174977441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37.32	EUR	150	CHIX	00174977440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37.32	EUR	137	TRQX	00174977442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37.32	EUR	166	TRQX	00174977443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:52	FR0000125007	37.31	EUR	88	XPAR	00174977506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37.34	EUR	100	BATE	00174977518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37.34	EUR	72	BATE	00174977519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37.34	EUR	120	BATE	00174977520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37.34	EUR	54	BATE	00174977533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37.34	EUR	207	BATE	00174977534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37.34	EUR	578	XPAR	00174977532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:25	FR0000125007	37.33	EUR	120	TRQX	00174977657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:25	FR0000125007	37.33	EUR	125	TRQX	00174977658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37.33	EUR	66	BATE	00174977675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37.32	EUR	286	TRQX	00174977667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37.32	EUR	125	TRQX	00174977671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37.22	EUR	181	BATE	00174994047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37.22	EUR	51	BATE	00174994048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37.21	EUR	125	TRQX	00174994042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37.22	EUR	120	TRQX	00174994044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37.22	EUR	71	TRQX	00174994046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:45	FR0000125007	37.23	EUR	10	XPAR	00174994218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37.23	EUR	180	XPAR	00174994351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37.23	EUR	216	XPAR	00174994352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37.23	EUR	178	XPAR	00174994354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37.24	EUR	76	TRQX	00174994386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37.22	EUR	31	XPAR	00174994384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37.22	EUR	191	XPAR	00174994378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:47	FR0000125007	37.23	EUR	150	CHIX	00174994476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37.24	EUR	134	XPAR	00174994558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37.24	EUR	166	XPAR	00174994559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37.24	EUR	106	XPAR	00174994560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37.24	EUR	135	XPAR	00174994561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37.24	EUR	118	XPAR	00174994562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:09	FR0000125007	37.24	EUR	113	XPAR	00174994563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:56	FR0000125007	37.23	EUR	869	XPAR	00174994743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:07	FR0000125007	37.22	EUR	200	XPAR	00174994749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	100	BATE	00174994801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	150	CHIX	00174994804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	174	CHIX	00174994805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	119	XPAR	00174994806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	150	CHIX	00174994798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	200	XPAR	00174994799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	200	XPAR	00174994800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	118	XPAR	00174994802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37.23	EUR	598	XPAR	00174994803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	90	CHIX	00174995266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	156	CHIX	00174995268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	601	CHIX	00174995269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	60	CHIX	00174995270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	250	TRQX	00174995264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	272	XPAR	00174995265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	135	XPAR	00174995267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37.20	EUR	239	CHIX	00174995481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	00174995482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37.24	EUR	83	XPAR	001749	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:02:53	FR0000125007	37.19	EUR	150	CHIX	00174999609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:07	FR0000125007	37.18	EUR	23	XPAR	00174999688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:07	FR0000125007	37.18	EUR	200	XPAR	00174999688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37.19	EUR	100	BATE	00174999698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37.19	EUR	150	CHIX	00174999699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37.19	EUR	125	TRQX	00174999700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:16	FR0000125007	37.18	EUR	111	XPAR	00174999713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.18	EUR	100	BATE	00174999877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.18	EUR	1400	BATE	00174999880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.17	EUR	71	CHIX	00174999878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.17	EUR	44	CHIX	00174999882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.17	EUR	21	TRQX	00174999874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.17	EUR	655	TRQX	00174999875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.18	EUR	87	TRQX	00174999876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.18	EUR	70	TRQX	00174999879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37.18	EUR	95	XPAR	00174999883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:07:31	FR0000125007	37.15	EUR	18	TRQX	00175000611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:07:40	FR0000125007	37.16	EUR	150	XPAR	00175000647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37.16	EUR	150	CHIX	00175000844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37.16	EUR	125	TRQX	00175000842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37.16	EUR	110	XPAR	00175000843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37.16	EUR	196	XPAR	00175000845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37.16	EUR	115	XPAR	00175000846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:59	FR0000125007	37.16	EUR	150	XPAR	00175000862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:59	FR0000125007	37.16	EUR	139	XPAR	00175000863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37.16	EUR	150	CHIX	00175000898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37.16	EUR	125	TRQX	00175000896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37.16	EUR	150	XPAR	00175000897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:49	FR0000125007	37.15	EUR	1,000	XPAR	00175001065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:10:07	FR0000125007	37.16	EUR	583	TRQX	00175001112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	150	CHIX	00175001335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	125	TRQX	00175001333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	150	XPAR	00175001334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	132	XPAR	00175001336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	135	XPAR	00175001337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37.14	EUR	139	XPAR	00175001338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37.13	EUR	63	BATE	00175001520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37.14	EUR	62	BATE	00175001521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37.14	EUR	187	BATE	00175001522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:17	FR0000125007	37.13	EUR	312	XPAR	00175001547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	150	CHIX	00175001560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	60	CHIX	00175001561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	100	CHIX	00175001563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	164	CHIX	00175001569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	30	CHIX	00175001570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	76	CHIX	00175001571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	82	CHIX	00175001572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	125	TRQX	00175001559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	164	TRQX	00175001562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	77	TRQX	00175001568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37.12	EUR	70	TRQX	00175001573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:00	FR0000125007	37.13	EUR	245	XPAR	00175002004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37.13	EUR	100	BATE	00175002045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37.13	EUR	150	CHIX	00175002044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37.13	EUR	70	CHIX	00175002046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	150	CHIX	00175002234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	150	CHIX	00175002236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	21	CHIX	00175002240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	225	CHIX	00175002241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	150	XPAR	00175002233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	109	XPAR	00175002235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	136	XPAR	00175002237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	200	XPAR	00175002238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37.14	EUR	85	XPAR	00175002239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	100	TRQX	00175002772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	150	XPAR	00175002773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	110	XPAR	00175002774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	143	XPAR	00175002775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	108	XPAR	00175002776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37.14	EUR	110	XPAR	00175002777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37.14	EUR	150	XPAR	00175002909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37.14	EUR	172	XPAR	00175002910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37.14	EUR	108	XPAR	00175002911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37.14	EUR	194	XPAR	00175002912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37.13	EUR	150	CHIX	00175003328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37.12	EUR	399	XPAR	00175004398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	544	BATE	00175004942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	85	BATE	00175004944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	84	CHIX	00175004941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	122	CHIX	00175004944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	120	TRQX	00175004940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	249	XPAR	00175004943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37.11	EUR	162	XPAR	00175004945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37.11	EUR	143	XPAR	00175005173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37.11	EUR	109	XPAR	00175005174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37.11	EUR	94	XPAR	00175005175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37.11	EUR	31	XPAR	00175005410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37.11	EUR	205	XPAR	00175005411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37.11	EUR	288	XPAR	00175005412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37.14	EUR	150	CHIX	00175005512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37.14	EUR	98	CHIX	00175005513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37.14	EUR	88	CHIX	00175005514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37.14	EUR	376	TRQX	00175005510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37.14	EUR	72	TRQX	00175005511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:54	FR0000125007	37.13	EUR	253	XPAR	00175005646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	150	CHIX	00175005682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	88	CHIX	00175005687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	120	TRQX	00175005680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	110	TRQX	00175005681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	69	TRQX	00175005684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	108	XPAR	00175005683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	166	XPAR	00175005685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	57	XPAR	00175005686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37.12	EUR	150	XPAR	00175005688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	100	BATE	00175005765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	67	BATE	00175005768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	83	CHIX	00175005763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	88	CHIX	00175005767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	174	CHIX	00175005770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	40	XPAR	00175005762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	108	XPAR	00175005764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	85	XPAR	00175005766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37.12	EUR	20	XPAR	00175005769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37.14	EUR	150	CHIX	00175005838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37.14	EUR	60	CHIX	00175005840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37.14	EUR	150	XPAR	00175005836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37.14	EUR	180	XPAR	00175005839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37.14	EUR	108	XPAR	00175005841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	150	CHIX	00175005875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	81	CHIX	00175005877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	150	XPAR	00175005876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	154	XPAR	00175005878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	407	XPAR	00175005879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	78	XPAR	00175005880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	119	XPAR	00175005881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	60	XPAR	00175005882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	150	XPAR	00175005883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	407	XPAR	00175005884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	412	XPAR	00175005885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37.14	EUR	8	XPAR	00175005886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37.10	EUR	58	XPAR	00175006222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37.10	EUR	312	XPAR	00175006224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37.10	EUR	227	XPAR	00175006226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37.10	EUR	351	XPAR	00175006227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37.10	EUR	52	XPAR	00175006228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37.11	EUR	125	TRQX	00175006357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37.11	EUR	71	TRQX	00175006358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37.11	EUR	1	TRQX	00175006360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37.10	EUR	82	XPAR	00175006359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37.10	EUR	138	XPAR	00175006361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:41	FR0000125007	37.12	EUR	71	BATE	00175006431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:41	FR0000125007	37.12	EUR	100	BATE	00175006432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:44	FR0000125007	37.12	EUR	63	BATE	00175006448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37.12	EUR	100	BATE	00175006451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37.12	EUR	73	BATE	00175006452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37.10	EUR	253	XPAR	00175006453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37.11	EUR	51	BATE	00175006618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37.11	EUR	90	BATE	00175006623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37.11	EUR	160	CHIX	00175006620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37.11	EUR	60	CHIX	00175006622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37.11					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:42	FR0000125007	37.04	EUR	214	XPAR	0175017284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37.05	EUR	102	XPAR	0175017348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37.05	EUR	230	XPAR	0175017349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37.05	EUR	135	XPAR	0175017350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37.05	EUR	28	XPAR	0175017351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37.05	EUR	43	CHIX	0175017613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37.05	EUR	22	CHIX	0175017615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37.05	EUR	25	TRQX	0175017611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37.05	EUR	53	XPAR	0175017612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37.05	EUR	192	XPAR	0175017614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:46	FR0000125007	37.05	EUR	150	XPAR	0175017644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:46	FR0000125007	37.05	EUR	56	XPAR	0175017645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:38	FR0000125007	37.05	EUR	125	TRQX	0175017844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:39	FR0000125007	37.05	EUR	139	CHIX	0175017845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:41	FR0000125007	37.05	EUR	150	XPAR	0175017853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	43	CHIX	0175017893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	2	CHIX	0175017895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	25	TRQX	0175017891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	100	XPAR	0175017892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	50	XPAR	0175017894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.04	EUR	200	XPAR	0175017896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.05	EUR	73	XPAR	0175017897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.05	EUR	200	XPAR	0175017898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37.05	EUR	90	XPAR	0175017899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:51	FR0000125007	37.03	EUR	125	TRQX	0175018234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37.03	EUR	100	BATE	0175018251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37.03	EUR	172	CHIX	0175018252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37.03	EUR	125	TRQX	0175018255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37.03	EUR	29	TRQX	0175018253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37.03	EUR	193	CHIX	0175018489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37.03	EUR	100	XPAR	0175018490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37.03	EUR	67	XPAR	0175018491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:50	FR0000125007	37.02	EUR	150	XPAR	0175019117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:05	FR0000125007	37.02	EUR	330	XPAR	0175019118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:09	FR0000125007	37.03	EUR	100	BATE	0175019152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37.02	EUR	150	CHIX	0175019344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37.02	EUR	165	CHIX	0175019347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37.02	EUR	125	TRQX	0175019345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37.02	EUR	137	TRQX	0175019346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:46	FR0000125007	37.02	EUR	121	CHIX	0175019352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:36	FR0000125007	37.02	EUR	1,248	BATE	0175019654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:57	FR0000125007	37.01	EUR	285	CHIX	0175019763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:57	FR0000125007	37.01	EUR	144	XPAR	0175019761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:05	FR0000125007	37.01	EUR	270	XPAR	0175019802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37.01	EUR	150	CHIX	0175019840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37.01	EUR	170	CHIX	0175019841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37.01	EUR	125	TRQX	0175019842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37.01	EUR	73	TRQX	0175019843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37.01	EUR	150	XPAR	0175019839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:25	FR0000125007	37.01	EUR	15	BATE	0175020304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:25	FR0000125007	37.01	EUR	577	BATE	0175020305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:29	FR0000125007	37.00	EUR	1,000	XPAR	0175020309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37.00	EUR	69	BATE	0175020417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37.00	EUR	179	BATE	0175020418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37.01	EUR	60	BATE	0175020419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37.01	EUR	69	BATE	0175020420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37.01	EUR	100	BATE	0175020421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:12	FR0000125007	37.02	EUR	443	XPAR	0175020679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:13	FR0000125007	37.02	EUR	617	TRQX	0175020682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:13	FR0000125007	37.02	EUR	529	XPAR	0175020681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37.03	EUR	150	CHIX	0175020823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37.03	EUR	94	TRQX	0175020821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37.03	EUR	300	XPAR	0175020824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37.03	EUR	150	XPAR	0175020825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37.03	EUR	150	CHIX	0175020849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37.03	EUR	62	CHIX	0175020850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37.03	EUR	125	TRQX	0175020848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:45	FR0000125007	37.03	EUR	150	CHIX	0175021079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:51	FR0000125007	37.03	EUR	662	CHIX	0175021133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:51	FR0000125007	37.03	EUR	72	CHIX	0175021134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:22	FR0000125007	37.01	EUR	70	BATE	0175021567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:26	FR0000125007	37.01	EUR	100	BATE	0175021571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37.01	EUR	188	BATE	0175021600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37.01	EUR	184	CHIX	0175021603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37.01	EUR	60	CHIX	0175021605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37.01	EUR	213	TRQX	0175021604EXPA1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37.10	EUR	100	BATE	00175024901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37.10	EUR	150	CHIX	00175024899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37.09	EUR	281	XPAP	00175024902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:14	FR0000125007	37.11	EUR	152	XPAP	00175025187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:15	FR0000125007	37.11	EUR	144	XPAP	00175025188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	125	TRQX	00175025202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	64	TRQX	00175025203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	12	TRQX	00175025206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	63	TRQX	00175025207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	11	TRQX	00175025209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	27	TRQX	00175025210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	150	XPAP	00175025204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	100	XPAP	00175025205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37.11	EUR	160	XPAP	00175025208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37.11	EUR	72	CHIX	00175025252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37.11	EUR	94	CHIX	00175025253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37.11	EUR	341	XPAP	00175025251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:29	FR0000125007	37.13	EUR	150	XPAP	00175025413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37.13	EUR	96	CHIX	00175025495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37.13	EUR	92	XPAP	00175025494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37.13	EUR	136	XPAP	00175025496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:48	FR0000125007	37.13	EUR	150	CHIX	00175025521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:48	FR0000125007	37.12	EUR	150	XPAP	00175025519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37.13	EUR	130	XPAP	00175025654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37.13	EUR	399	XPAP	00175025655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37.13	EUR	150	XPAP	00175025656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37.13	EUR	150	XPAP	00175025657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:21	FR0000125007	37.13	EUR	150	XPAP	00175025670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:21	FR0000125007	37.13	EUR	137	XPAP	00175025671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37.14	EUR	1,133	CHIX	00175025713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37.14	EUR	375	CHIX	00175025714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37.14	EUR	450	CHIX	00175025715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37.14	EUR	800	CHIX	00175025716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37.14	EUR	32	CHIX	00175025717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:11	FR0000125007	37.16	EUR	123	XPAP	00175025850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:11	FR0000125007	37.16	EUR	67	XPAP	00175025851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37.16	EUR	535	CHIX	00175025861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37.16	EUR	140	XPAP	00175025862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37.16	EUR	1,183	XPAP	00175025863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:45:43	FR0000125007	37.06	EUR	598	CHIX	00175026798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:45:43	FR0000125007	37.06	EUR	53	CHIX	00175026800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37.07	EUR	89	CHIX	00175027090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37.07	EUR	150	XPAP	00175027098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37.07	EUR	120	XPAP	00175027091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:51	FR0000125007	37.08	EUR	70	XPAP	00175027129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37.08	EUR	120	CHIX	00175027692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37.08	EUR	139	CHIX	00175027693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37.08	EUR	52	CHIX	00175027694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:32	FR0000125007	37.08	EUR	150	CHIX	00175027734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:58	FR0000125007	37.09	EUR	31	XPAP	00175027873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:58	FR0000125007	37.09	EUR	110	XPAP	00175027874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	130	XPAP	00175027887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	150	XPAP	00175027888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	140	XPAP	00175027889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	100	XPAP	00175027890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	159	XPAP	00175027891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	600	XPAP	00175027892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	563	XPAP	00175027893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	150	XPAP	00175027894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37.09	EUR	42	XPAP	00175027895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:11	FR0000125007	37.08	EUR	125	TRQX	00175029039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:11	FR0000125007	37.08	EUR	75	TRQX	00175029040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37.08	EUR	226	CHIX	00175029268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37.08	EUR	135	CHIX	00175029269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37.08	EUR	88	XPAP	00175029267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.08	EUR	150	CHIX	00175029632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.08	EUR	60	CHIX	00175029634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.08	EUR	130	CHIX	00175029636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.09	EUR	170	CHIX	00175029638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.09	EUR	83	CHIX	00175029639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.09	EUR	91	CHIX	00175029641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.08	EUR	120	XPAP	00175029631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.08	EUR	150	XPAP	00175029633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.09	EUR	150	XPAP	00175029635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37.09	EUR	150	XPAP	00175029637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37.12	EUR	137	CHIX	00175039400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37.12	EUR	137	CHIX	00175039401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37.12	EUR	8	CHIX	00175039402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:16	FR0000125007	37.12	EUR	137	CHIX	00175039466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:35	FR0000125007	37.13	EUR	39	CHIX	00175039527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:35	FR0000125007	37.13	EUR	41	XPAR	00175039526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37.14	EUR	125	TRQX	00175039552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37.14	EUR	125	TRQX	00175039553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37.14	EUR	92	XPAR	00175039554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:50	FR0000125007	37.14	EUR	4,294	XPAR	00175039587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37.08	EUR	100	BATE	00175041124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37.08	EUR	73	BATE	00175041125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37.08	EUR	181	BATE	00175041126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37.08	EUR	233	BATE	00175041127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37.08	EUR	125	TRQX	00175041174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37.08	EUR	150	XPAR	00175041175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37.08	EUR	150	XPAR	00175041176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	70	BATE	00175041070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	183	BATE	00175041410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	150	CHIX	00175041411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	83	CHIX	00175041413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	187	CHIX	00175041414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	125	TRQX	00175041404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	110	TRQX	00175041405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	75	TRQX	00175041406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	120	TRQX	00175041409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	150	XPAR	00175041408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37.07	EUR	120	XPAR	00175041412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:08	FR0000125007	37.08	EUR	130	XPAR	00175042023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:08	FR0000125007	37.08	EUR	141	XPAR	00175042024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37.09	EUR	150	XPAR	00175042108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37.09	EUR	105	XPAR	00175042109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37.09	EUR	414	XPAR	00175042110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37.09	EUR	42	XPAR	00175042230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37.09	EUR	150	XPAR	00175042231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37.09	EUR	120	XPAR	00175042232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37.09	EUR	150	XPAR	00175042233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:39	FR0000125007	37.11	EUR	150	CHIX	00175042330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:39	FR0000125007	37.11	EUR	150	XPAR	00175042331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:47	FR0000125007	37.11	EUR	150	XPAR	00175042375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:56	FR0000125007	37.12	EUR	150	XPAR	00175042392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:02	FR0000125007	37.12	EUR	30	TRQX	00175042397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	86	CHIX	00175042460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	103	CHIX	00175042462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	200	XPAR	00175042461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	122	XPAR	00175042463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	150	XPAR	00175042464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37.12	EUR	413	XPAR	00175042465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:44	FR0000125007	37.09	EUR	146	CHIX	00175043547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:44	FR0000125007	37.09	EUR	69	CHIX	00175043548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37.09	EUR	150	CHIX	00175043559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37.09	EUR	176	CHIX	00175043560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37.09	EUR	125	TRQX	00175043557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37.09	EUR	150	XPAR	00175043558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37.09	EUR	105	TRQX	00175043714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37.09	EUR	78	TRQX	00175043715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37.09	EUR	224	XPAR	00175043717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37.09	EUR	150	XPAR	00175043718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37.09	EUR	125	TRQX	00175043731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37.09	EUR	150	XPAR	00175043729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37.09	EUR	290	XPAR	00175043730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37.09	EUR	150	XPAR	00175043732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:09	FR0000125007	37.08	EUR	150	CHIX	00175045087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:09	FR0000125007	37.08	EUR	125	TRQX	00175045086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:32	FR0000125007	37.08	EUR	116	XPAR	00175045138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:32	FR0000125007	37.08	EUR	115	XPAR	00175045139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:39	FR0000125007	37.08	EUR	98	CHIX	00175045169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.07	EUR	80	BATE	00175045336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.08	EUR	65	BATE	00175045338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.08	EUR	80	BATE	00175045339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.08	EUR	182	BATE	00175045340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.07	EUR	150	CHIX	00175045337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.07	EUR	125	TRQX	00175045330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.07	EUR	81	TRQX	00175045332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37.07	EUR	120	TRQX	00175045334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:25	FR0000125007	37.08	EUR	180	XPAR	00175126358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:57	FR0000125007	37.07	EUR	97	XPAR	00175126429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:14	FR0000125007	37.06	EUR	98	XPAR	00175126583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37.07	EUR	126	BATE	00175126735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37.07	EUR	2	CHIX	00175126736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37.07	EUR	135	CHIX	00175126737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37.07	EUR	76	CHIX	00175126738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:38:43	FR0000125007	37.04	EUR	179	XPAR	001751217316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:26	FR0000125007	37.06	EUR	211	XPAR	00175127326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:49	FR0000125007	37.07	EUR	129	XPAR	00175127383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:49	FR0000125007	37.05	EUR	83	XPAR	00175127384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:23	FR0000125007	37.06	EUR	104	XPAR	00175127555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:23	FR0000125007	37.06	EUR	154	XPAR	00175127556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:28	FR0000125007	37.06	EUR	258	CHIX	00175127574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:28	FR0000125007	37.06	EUR	375	TRQX	00175127573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:32	FR0000125007	37.07	EUR	125	TRQX	00175127585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:47	FR0000125007	37.07	EUR	242	XPAR	00175127636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:49	FR0000125007	37.07	EUR	45	BATE	00175127640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:49	FR0000125007	37.07	EUR	174	XPAR	00175127639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:41:23	FR0000125007	37.07	EUR	245	XPAR	00175127782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:19	FR0000125007	37.06	EUR	106	XPAR	00175127967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:19	FR0000125007	37.06	EUR	164	XPAR	00175127968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	19	BATE	00175128047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	164	BATE	00175128049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	72	BATE	00175128050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	125	TRQX	00175128045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	26	TRQX	00175128046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37.07	EUR	36	TRQX	00175128048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:52	FR0000125007	37.05	EUR	280	XPAR	00175128091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:43:34	FR0000125007	37.03	EUR	86	XPAR	00175128284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:43:34	FR0000125007	37.03	EUR	165	XPAR	00175128242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37.02	EUR	48	XPAR	00175128386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37.02	EUR	952	XPAR	00175128387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37.02	EUR	315	XPAR	00175128388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37.03	EUR	14	XPAR	00175128446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37.03	EUR	72	XPAR	00175128447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37.03	EUR	150	XPAR	00175128448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37.03	EUR	100	BATE	00175128461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37.03	EUR	150	XPAR	00175128460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37.03	EUR	200	XPAR	00175128462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37.03	EUR	140	XPAR	00175128463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:36	FR0000125007	37.03	EUR	150	XPAR	00175128493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:36	FR0000125007	37.03	EUR	200	XPAR	00175128494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:39	FR0000125007	37.03	EUR	130	XPAR	00175128502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37.04	EUR	193	BATE	00175128581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37.04	EUR	38	CHIX	00175128582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37.04	EUR	238	CHIX	00175128583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37.04	EUR	43	CHIX	00175128584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:06	FR0000125007	37.02	EUR	53	XPAR	00175128817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:06	FR0000125007	37.02	EUR	221	XPAR	00175128818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37.03	EUR	120	BATE	00175128865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37.03	EUR	138	TRQX	00175128863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37.03	EUR	110	TRQX	00175128864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37.03	EUR	90	TRQX	00175128866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37.03	EUR	43	TRQX	00175128867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:10	FR0000125007	37.01	EUR	288	XPAR	00175129002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:20	FR0000125007	37.01	EUR	27	BATE	00175129067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:20	FR0000125007	37.01	EUR	45	TRQX	00175129066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37.00	EUR	247	XPAR	00175129162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37.00	EUR	753	XPAR	00175129163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37.00	EUR	223	XPAR	00175129164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37.01	EUR	150	CHIX	00175129304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37.01	EUR	62	CHIX	00175129341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37.01	EUR	69	CHIX	00175129342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37.01	EUR	141	CHIX	00175129343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37.01	EUR	150	CHIX	00175129344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37.01	EUR	61	CHIX	00175129349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37.01	EUR	134	XPAR	00175129348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37.01	EUR	200	XPAR	00175129350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37.01	EUR	107	XPAR	00175129351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37.02	EUR	112	CHIX	00175129552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37.02	EUR	191	CHIX	00175129553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37.02	EUR	5	CHIX	00175129554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37.02	EUR	9	TRQX	00175129549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37.02	EUR	27	TRQX	00175129550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:32:41	FR0000125007	37.03	EUR	160	TRQX	00175139589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37.04	EUR	150	CHIX	00175139724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37.04	EUR	326	CHIX	00175139725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37.04	EUR	188	CHIX	00175139726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37.04	EUR	119	CHIX	00175139727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37.04	EUR	218	CHIX	00175139739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37.04	EUR	130	XPAR	00175139738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37.04	EUR	200	XPAR	00175139740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37.04	EUR	16	XPAR	00175139741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:19	FR0000125007	37.03	EUR	220	CHIX	00175139749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:19	FR0000125007	37.03	EUR	35	CHIX	00175139750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:35:22	FR0000125007	37.02	EUR	134	CHIX	00175140117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:35:22	FR0000125007	37.02	EUR	255	XPAR	00175140116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:45	FR0000125007	37.02	EUR	104	CHIX	00175140391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:45	FR0000125007	37.02	EUR	183	XPAR	00175140390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:57	FR0000125007	37.02	EUR	125	TRQX	00175140415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37.03	EUR	250	CHIX	00175140486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37.03	EUR	150	CHIX	00175140487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37.03	EUR	7	CHIX	00175140488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37.03	EUR	119	TRQX	00175140485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:17	FR0000125007	37.04	EUR	98	XPAR	00175140499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:24	FR0000125007	37.04	EUR	312	CHIX	00175140548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:58	FR0000125007	37.04	EUR	100	CHIX	00175140659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:58	FR0000125007	37.04	EUR	177	XPAR	00175140657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37.01	EUR	122	CHIX	00175140780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37.01	EUR	76	XPAR	00175140778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37.01	EUR	137	XPAR	00175140779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:46	FR0000125007	37.01	EUR	212	CHIX	00175140816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:46	FR0000125007	37.01	EUR	125	TRQX	00175140815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:16	FR0000125007	37.01	EUR	248	XPAR	00175140895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:40	FR0000125007	37.02	EUR	35	BATE	00175140939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37.03	EUR	150	CHIX	00175140954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37.03	EUR	138	TRQX	00175140952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37.03	EUR	149	TRQX	00175140953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:46	FR0000125007	37.04	EUR	314	TRQX	00175140970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:01	FR0000125007	37.04	EUR	191	XPAR	00175141036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37.04	EUR	113	CHIX	00175141004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37.04	EUR	150	XPAR	00175141040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37.04	EUR	200	XPAR	00175141042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:47	FR0000125007	37.04	EUR	84	XPAR	00175141369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:47	FR0000125007	37.04	EUR	24	XPAR	00175141370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:59	FR0000125007	37.03	EUR	125	TRQX	00175141400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:02	FR0000125007	37.03	EUR	150	CHIX	00175141414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:02	FR0000125007	37.03	EUR	125	TRQX	00175141413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	89	BATE	00175141428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	89	BATE	00175141435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	138	CHIX	00175141429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	22	CHIX	00175141430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	138	CHIX	00175141431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	47	CHIX	00175141432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37.03	EUR	14	CHIX	00175141434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37.03	EUR	150	CHIX	00175141620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37.03	EUR	138	CHIX	00175141621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37.03	EUR	41	CHIX	00175141622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37.03	EUR	83	CHIX	00175141623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37.03	EUR	21	TRQX	00175141619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:35	FR0000125007	37.02	EUR	186	XPAR	00175141718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:35	FR0000125007	37.02	EUR	73	XPAR	00175141719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37.04	EUR	166	CHIX	00175141896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37.04	EUR	416	CHIX	00175141897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37.04	EUR	43	TRQX	00175141895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:45:40	FR0000125007	37.04	EUR	205	XPAR	00175142125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:36	FR0000125007	37.04	EUR	125	XPAR	00175142302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37.05	EUR	92	CHIX	00175142331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37.05	EUR	172	CHIX	00175142332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37.05	EUR	27	CHIX	00175142333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37.05	EUR	150	CHIX	00175142348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37.05	EUR	174	CHIX	00175142349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37.05	EUR	125	TRQX	00175142350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37.05	EUR	1	TRQX	00175142351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37.05	EUR	73	CHIX	00175142587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37.05	EUR	104	XPAR	00175142588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37.05	EUR	200	XPAR	00175142589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37.05	EUR	59	XPAR	00175142590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37.05	EUR	100	XPAR	00175142802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37.16	EUR	150	XPAR	00175160691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37.16	EUR	140	XPAR	00175160694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37.16	EUR	200	XPAR	00175160695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37.16	EUR	150	CHIX	00175160706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37.16	EUR	341	CHIX	00175160707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37.16	EUR	23	CHIX	00175160708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:11	FR0000125007	37.16	EUR	160	CHIX	00175160887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:11	FR0000125007	37.16	EUR	380	TRQX	00175160886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:30	FR0000125007	37.14	EUR	154	CHIX	00175160947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:30	FR0000125007	37.14	EUR	249	XPAR	00175160948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37.14	EUR	136	CHIX	00175161077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37.14	EUR	66	XPAR	00175161075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37.14	EUR	163	XPAR	00175161076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37.13	EUR	110	BATE	00175161114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37.13	EUR	110	CHIX	00175161116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37.13	EUR	125	TRQX	00175161112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37.13	EUR	37	XPAR	00175161113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37.13	EUR	200	XPAR	00175161115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37.15	EUR	150	CHIX	00175161236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37.15	EUR	270	CHIX	00175161237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37.15	EUR	135	CHIX	00175161238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37.15	EUR	13	CHIX	00175161239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37.13	EUR	47	CHIX	00175161590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37.13	EUR	70	CHIX	00175161592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37.13	EUR	202	XPAR	00175161591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37.14	EUR	147	CHIX	00175161798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37.14	EUR	49	XPAR	00175161790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37.14	EUR	172	XPAR	00175161791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	100	BATE	00175161829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	67	BATE	00175161831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	155	BATE	00175161833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	150	CHIX	00175161830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	247	CHIX	00175161832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37.14	EUR	183	CHIX	00175161834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37.13	EUR	5	CHIX	00175161934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37.13	EUR	125	TRQX	00175161935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37.13	EUR	5	CHIX	00175161934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37.13	EUR	125	TRQX	00175161935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37.13	EUR	199	XPAR	00175161932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37.13	EUR	145	CHIX	00175162248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37.13	EUR	151	XPAR	00175162249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37.13	EUR	72	XPAR	00175162250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37.13	EUR	85	XPAR	00175162428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37.13	EUR	14	XPAR	00175162429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37.13	EUR	317	XPAR	00175162430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37.13	EUR	133	CHIX	00175162524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37.13	EUR	90	CHIX	00175162531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37.13	EUR	150	XPAR	00175162530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37.13	EUR	200	XPAR	00175162532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:15	FR0000125007	37.12	EUR	10	CHIX	00175162721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:15	FR0000125007	37.12	EUR	110	CHIX	00175162722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:16	FR0000125007	37.12	EUR	193	XPAR	00175162723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:03	FR0000125007	37.12	EUR	150	CHIX	00175162977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:03	FR0000125007	37.12	EUR	378	CHIX	00175162978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:47	FR0000125007	37.12	EUR	141	CHIX	00175163076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:47	FR0000125007	37.12	EUR	241	XPAR	00175163075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:25	FR0000125007	37.12	EUR	150	CHIX	00175163368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:49	FR0000125007	37.12	EUR	38	XPAR	00175163443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:49	FR0000125007	37.12	EUR	209	XPAR	00175163444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:52	FR0000125007	37.13	EUR	52	CHIX	00175163448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	150	CHIX	00175163485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	81	CHIX	00175163487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	117	CHIX	00175163489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	121	XPAR	00175163486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	200	XPAR	00175163488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37.13	EUR	104	XPAR	00175163490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37.13	EUR	152	CHIX	00175163517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37.13	EUR	135	CHIX	00175163518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37.13	EUR	119	TRQX	00175163515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37.13	EUR	139	XPAR	00175163516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:19	FR0000125007	37.14	EUR	126	CHIX	00175163705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:20	FR0000125007	37.14	EUR	207	XPAR	00175163706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37.14	EUR	150	CHIX	00175163712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37.14	EUR	341	CHIX	00175163713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37.14	EUR	76	CHIX	00175163714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:13							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37.16	EUR	121	CHIX	00175166484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37.16	EUR	102	XPAR	00175166485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37.16	EUR	100	XPAR	00175166488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.15	EUR	15	BATE	00175166527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	100	BATE	00175166529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	150	BATE	00175166531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	74	BATE	00175166533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	66	BATE	00175166535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	5	BATE	00175166537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.15	EUR	150	CHIX	00175166526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.15	EUR	53	CHIX	00175166528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	165	CHIX	00175166530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	130	CHIX	00175166532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	53	CHIX	00175166534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.16	EUR	61	CHIX	00175166536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.15	EUR	125	TRQX	00175166524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37.15	EUR	45	TRQX	00175166525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:03	FR0000125007	37.18	EUR	150	CHIX	00175166804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:06	FR0000125007	37.18	EUR	150	CHIX	00175166830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:06	FR0000125007	37.18	EUR	84	CHIX	00175166831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:21	FR0000125007	37.18	EUR	53	CHIX	00175166859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:21	FR0000125007	37.18	EUR	150	CHIX	00175166860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:24	FR0000125007	37.18	EUR	150	CHIX	00175166862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37.18	EUR	135	CHIX	00175166868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37.18	EUR	109	XPAR	00175166869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37.18	EUR	39	XPAR	00175166870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37.18	EUR	149	CHIX	00175166872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37.18	EUR	11	XPAR	00175166871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37.18	EUR	118	XPAR	00175166873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37.18	EUR	150	XPAR	00175166920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37.18	EUR	100	XPAR	00175166921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37.18	EUR	192	XPAR	00175166922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37.18	EUR	39	XPAR	00175166923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37.20	EUR	122	CHIX	00175167110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37.20	EUR	3	CHIX	00175167111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37.20	EUR	7	CHIX	00175167112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37.20	EUR	53	CHIX	00175167113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:16	FR0000125007	37.20	EUR	150	XPAR	00175167117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:16	FR0000125007	37.20	EUR	278	XPAR	00175167118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:16	FR0000125007	37.19	EUR	65	CHIX	00175167494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:26	FR0000125007	37.19	EUR	37	CHIX	00175167495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:26	FR0000125007	37.19	EUR	177	XPAR	00175167493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37.19	EUR	136	CHIX	00175167543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37.19	EUR	19	CHIX	00175167545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37.19	EUR	249	XPAR	00175167544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:22	FR0000125007	37.20	EUR	150	CHIX	00175167590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:22	FR0000125007	37.20	EUR	125	TRQX	00175167591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:25	FR0000125007	37.20	EUR	150	CHIX	00175167605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:25	FR0000125007	37.20	EUR	125	TRQX	00175167604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:47	FR0000125007	37.20	EUR	125	TRQX	00175167656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37.22	EUR	150	CHIX	00175167663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37.23	EUR	337	CHIX	00175167664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37.23	EUR	81	CHIX	00175167665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:14	FR0000125007	37.22	EUR	131	CHIX	00175167730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:14	FR0000125007	37.22	EUR	211	XPAR	00175167731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	150	CHIX	00175167742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	213	CHIX	00175167744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	152	CHIX	00175167746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	125	TRQX	00175167738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	119	TRQX	00175167739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	43	TRQX	00175167740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	140	XPAR	00175167741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	200	XPAR	00175167743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37.22	EUR	100	XPAR	00175167745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.22	EUR	100	BATE	00175167930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.23	EUR	106	BATE	00175167931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.23	EUR	20	BATE	00175167932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.23	EUR	72	BATE	00175167933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.23	EUR	188	BATE	00175167934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.22	EUR	100	CHIX	00175167928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37.22	EUR	169	XPAR	00175167929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37.21	EUR	110	CHIX	00175168234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37.21	EUR	28	XPAR	00175168233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37.21	EUR	140	XPAR	00175168235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:02:41	FR0000125007	37.21	EUR	111	CHIX	00175168564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:02:41	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37.06	EUR	23	CHIX	00175232025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37.06	EUR	221	XPAP	00175232024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37.03	EUR	343	CHIX	00175232260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37.03	EUR	173	CHIX	00175232262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37.03	EUR	172	CHIX	00175232263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37.03	EUR	180	TRQX	00175232259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37.03	EUR	15	TRQX	00175232261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:03	FR0000125007	37.02	EUR	130	CHIX	00175232421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:04	FR0000125007	37.02	EUR	195	XPAP	00175232422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:26	FR0000125007	37.03	EUR	125	TRQX	00175232577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37.04	EUR	150	XPAP	00175232676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37.04	EUR	196	XPAP	00175232677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37.04	EUR	200	XPAP	00175232680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37.04	EUR	130	BATE	00175232719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37.04	EUR	118	BATE	00175232720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37.04	EUR	70	BATE	00175232721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37.04	EUR	98	TRQX	00175232722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:22	FR0000125007	37.03	EUR	6	XPAP	00175233040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:37	FR0000125007	37.04	EUR	2	XPAP	00175233129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:55	FR0000125007	37.05	EUR	4	CHIX	00175233331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37.05	EUR	125	TRQX	00175233474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37.05	EUR	186	TRQX	00175233475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37.05	EUR	120	TRQX	00175233476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37.05	EUR	272	TRQX	00175233477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37.05	EUR	152	TRQX	00175233478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:25	FR0000125007	37.05	EUR	100	CHIX	00175233497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:01	FR0000125007	37.06	EUR	43	TRQX	00175233822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37.06	EUR	125	TRQX	00175233435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37.06	EUR	119	TRQX	00175233934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37.06	EUR	171	TRQX	00175233935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37.06	EUR	200	XPAP	00175233932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:26	FR0000125007	37.06	EUR	228	XPAP	00175234033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	150	CHIX	00175234071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	55	TRQX	00175234069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	64	TRQX	00175234070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	142	TRQX	00175234072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	138	TRQX	00175234073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37.06	EUR	40	TRQX	00175234074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	268	CHIX	00175234353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	249	CHIX	00175234354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	85	CHIX	00175234355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	179	TRQX	00175234350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	100	XPAP	00175234351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37.08	EUR	123	XPAP	00175234352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37.08	EUR	40	BATE	00175234369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37.08	EUR	125	TRQX	00175234365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37.08	EUR	119	TRQX	00175234367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37.08	EUR	208	XPAP	00175234366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	119	TRQX	00175234648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	119	TRQX	00175234649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	132	TRQX	00175234651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	143	TRQX	00175234652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	83	XPAP	00175234650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37.08	EUR	152	XPAP	00175234653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:38	FR0000125007	37.09	EUR	127	TRQX	00175234905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:38	FR0000125007	37.09	EUR	292	XPAP	00175234907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	150	CHIX	00175234962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	124	CHIX	00175234963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	125	TRQX	00175234958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	60	TRQX	00175234959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	124	TRQX	00175234960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37.09	EUR	120	TRQX	00175234961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:22	FR0000125007	37.09	EUR	102	TRQX	00175235261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:22	FR0000125007	37.09	EUR	228	XPAP	00175235259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:41	FR0000125007	37.09	EUR	133	XPAP	00175235391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37.10	EUR	147	XPAP	00175235433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37.10	EUR	62	XPAP	00175235434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37.10	EUR	180	XPAP	00175235435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:53	FR0000125007	37.10	EUR	51	XPAP	00175235449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:53	FR0000125007	37.10	EUR	193	XPAP	00175235450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:59	FR0000125007	37.10	EUR	138	XPAP	00175235467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:45	FR0000125007	37.10	EUR	32	XPAP	00175235755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:48	FR0000125007	37.10	EUR	150	XPAP	00175235756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:48	FR0000125007	37.10	EUR	150	XPAP	00175235759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:54	FR0000125007	37.10	EUR	53	XPAP	00175235849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EX									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:57:46	FR0000125007	36.91	EUR	140	XPAR	00175272279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:57:46	FR0000125007	36.91	EUR	5	XPAR	00175272280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:58:02	FR0000125007	36.91	EUR	198	XPAR	00175272327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:58:02	FR0000125007	36.91	EUR	307	XPAR	00175272328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:59:46	FR0000125007	36.87	EUR	8	XPAR	00175272497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:59:46	FR0000125007	36.87	EUR	6	XPAR	00175272498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:59:56	FR0000125007	36.87	EUR	6	XPAR	00175272552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:59:56	FR0000125007	36.87	EUR	114	XPAR	00175272552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 13:59:56	FR0000125007	36.87	EUR	200	XPAR	00175272555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:00	FR0000125007	36.87	EUR	6	XPAR	00175272537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:00	FR0000125007	36.87	EUR	150	XPAR	00175272538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	150	XPAR	00175272551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	114	XPAR	00175272552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	389	XPAR	00175272553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	119	XPAR	00175272554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	130	XPAR	00175272555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	413	XPAR	00175272556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:04	FR0000125007	36.87	EUR	391	XPAR	00175272557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:39	FR0000125007	36.87	EUR	2	XPAR	00175272624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:43	FR0000125007	36.87	EUR	150	XPAR	00175272626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:00:43	FR0000125007	36.87	EUR	110	XPAR	00175272627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:01:19	FR0000125007	36.87	EUR	102	XPAR	00175272692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:01:19	FR0000125007	36.87	EUR	150	XPAR	00175272693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:01:20	FR0000125007	36.87	EUR	150	XPAR	00175272694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:01:21	FR0000125007	36.87	EUR	150	XPAR	00175272697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:02:45	FR0000125007	36.90	EUR	2	XPAR	00175272841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:03:02	FR0000125007	36.91	EUR	695	XPAR	00175272864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:03:19	FR0000125007	36.91	EUR	44	XPAR	00175272885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:03:19	FR0000125007	36.91	EUR	416	XPAR	00175272886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:01	FR0000125007	36.91	EUR	123	XPAR	00175272936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:01	FR0000125007	36.91	EUR	229	XPAR	00175272937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:01	FR0000125007	36.91	EUR	450	XPAR	00175272938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:22	FR0000125007	36.91	EUR	5	XPAR	00175272949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	577	XPAR	00175272966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	134	XPAR	00175272967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	110	XPAR	00175272968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	31	XPAR	00175272969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	146	XPAR	00175272970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	186	XPAR	00175272971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:31	FR0000125007	36.91	EUR	103	XPAR	00175272972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:36	FR0000125007	36.91	EUR	6	XPAR	00175272974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	135	XPAR	00175272978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	150	XPAR	00175272979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	136	XPAR	00175272980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	120	XPAR	00175272981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	134	XPAR	00175272982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	113	XPAR	00175272983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	119	XPAR	00175272984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:39	FR0000125007	36.91	EUR	186	XPAR	00175272985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	150	XPAR	00175273024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	395	XPAR	00175273025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	419	XPAR	00175273026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	150	XPAR	00175273027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	186	XPAR	00175273028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:04:57	FR0000125007	36.90	EUR	61	XPAR	00175273029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:01	FR0000125007	36.90	EUR	6	XPAR	00175273032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:01	FR0000125007	36.90	EUR	150	XPAR	00175273033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:01	FR0000125007	36.90	EUR	412	XPAR	00175273034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:01	FR0000125007	36.90	EUR	150	XPAR	00175273035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:01	FR0000125007	36.90	EUR	134	XPAR	00175273036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:05	FR0000125007	36.91	EUR	3	XPAR	00175273039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:05:27	FR0000125007	36.91	EUR	544	XPAR	00175273075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:07:04	FR0000125007	36.91	EUR	25	XPAR	00175273239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:07:04	FR0000125007	36.91	EUR	411	XPAR	00175273240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:07:05	FR0000125007	36.91	EUR	358	XPAR	00175273241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:12:51	FR0000125007	36.91	EUR	16	XPAR	00175273725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:12:51	FR0000125007	36.91	EUR	351	XPAR	00175273726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:32	FR0000125007	36.91	EUR	162	XPAR	00175273790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:40	FR0000125007	36.91	EUR	200	XPAR	00175273797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:40	FR0000125007	36.91	EUR	338	XPAR	00175273798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:41	FR0000125007	36.91	EUR	571	XPAR	00175273799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:41	FR0000125007	36.91	EUR	4	XPAR	00175273800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:41	FR0000125007	36.91	EUR	200	XPAR	00175273801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:41	FR0000125007	36.91	EUR	308	XPAR	00175273802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/08/2018 14:13:42	FR0000125007	36.91	EUR	62	XPAR	00175273813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	EXANE SA	969500U76J352A9OXU27	06/0							