June 14, 2018

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

Share buyback program authorized by the Annual General Meeting of June 8, 2017 (11th resolution) until June 7, 2018 and by the Annual General Meeting of June 7, 2018 from June 8, 2018

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 5 June to 13 June 2018

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-05	FR0000125007	12 072	43,779	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-05	FR0000125007	43 356	43,792	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-05	FR0000125007	21 835	43,811	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-05	FR0000125007	82 928	43,812	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-06	FR0000125007	21 350	43,961	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-06	FR0000125007	48 716	43,934	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-06	FR0000125007	26 464	43,930	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-06	FR0000125007	209 553	43,925	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-11	FR0000125007	26 703	41,337	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-11	FR0000125007	90 646	41,339	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-11	FR0000125007	26 703	41,338	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-11	FR0000125007	366 066	41,330	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-12	FR0000125007	28 229	41,439	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-12	FR0000125007	81 899	41,420	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-12	FR0000125007	63 151	41,416	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-12	FR0000125007	242 056	41,403	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-13	FR0000125007	27 195	41,563	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-13	FR0000125007	79 461	41,545	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-13	FR0000125007	47 196	41,571	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-06-13	FR0000125007	250 621	41,577	XPAR

June 14, 2018

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

Share buyback program authorized by the Annual General Meeting of June 8, 2017 (11th resolution) until June 7, 2018 and by the Annual General Meeting of June 7, 2018 (12th resolution) from June 8, 2018

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 9 November to 16 November 2017

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:35:58Z	FR0000125007	43,880	EUR	256	XPAR	EUR110061568	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:39:50Z	FR0000125007	43,945	EUR	1 121	XPAR	EUR110062156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:39:57Z	FR0000125007	43,935	EUR	33	XPAR	EUR110062170	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:39:57Z	FR0000125007	43,935	EUR	494	XPAR	EUR110062171	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:39:58Z	FR0000125007	43,930	EUR	159	XPAR	EUR110062172	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:40:19Z	FR0000125007	43,925	EUR	29	XPAR	EUR110062214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:41:03Z	FR0000125007	43,955	EUR	334	XPAR	EUR110062257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:41:21Z	FR0000125007	43,940	EUR	109	XPAR	EUR110062274	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:44:19Z	FR0000125007	43,935	EUR	277	XPAR	EUR110062523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:44:19Z	FR0000125007	43,935	EUR	18	XPAR	EUR110062524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:45:15Z	FR0000125007	43,935	EUR	100	XPAR	EUR110062616	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:46:13Z	FR0000125007	43,940	EUR	188	XPAR	EUR110062689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:48:06Z	FR0000125007	43,935	EUR	79	CHIX	EUR110062834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:48:06Z	FR0000125007	43,935	EUR	166	XPAR	EUR110062833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:49:09Z	FR0000125007	43,960	EUR	70	CHIX	EUR110063023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:49:09Z	FR0000125007	43,960	EUR	102	TRQX	EUR110063021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:49:09Z	FR0000125007	43,960	EUR	360	XPAR	EUR110063022	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:49:09Z	FR0000125007	43,960	EUR	313	XPAR	EUR110063024	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:49:28Z	FR0000125007	43,950	EUR	135	XPAR	EUR110063080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:50:33Z	FR0000125007	43,950	EUR	125	CHIX	EUR110063193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:50:33Z	FR0000125007	43,955	EUR	99	XPAR	EUR110063192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:51:05Z	FR0000125007	43,945	EUR	175	XPAR	EUR110063236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:51:05Z	FR0000125007	43,945	EUR	8	XPAR	EUR110063237	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:54:42Z	FR0000125007	43,950	EUR	97	CHIX	EUR110063690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:54:42Z	FR0000125007	43,950	EUR	83	XPAR	EUR110063688	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:54:42Z	FR0000125007	43,950	EUR	175	XPAR	EUR110063689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:54:42Z	FR0000125007	43,950	EUR	162	XPAR	EUR110063691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:55:50Z	FR0000125007	43,980	EUR	96	TRQX	EUR110063787	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:55:50Z	FR0000125007	43,985	EUR	123	BATE	EUR110063784	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:55:50Z	FR0000125007	43,985	EUR	121	BATE	EUR110063786	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:55:50Z	FR0000125007	43,985	EUR	1 100	XPAR	EUR110063785	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:11Z	FR0000125007	43,980	EUR	220	XPAR	EUR110063814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:38Z	FR0000125007	43,985	EUR	174	XPAR	EUR110063850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:51Z	FR0000125007	43,980	EUR	43	CHIX	EUR110063861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:52Z	FR0000125007	43,980	EUR	92	BATE	EUR110063870	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:52Z	FR0000125007	43,980	EUR	337	CHIX	EUR110063869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:56:52Z	FR0000125007	43,980	EUR	90	XPAR	EUR110063871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:57:28Z	FR0000125007	43,995	EUR	20	XPAR	EUR110063904	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:57:28Z	FR0000125007	43,995	EUR	1 210	XPAR	EUR110063905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:58:43Z	FR0000125007	43,995	EUR	19	BATE	EUR110064000	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:58:43Z	FR0000125007	43,995	EUR	325	CHIX	EUR110063999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:03Z	FR0000125007	43,995	EUR	23	XPAR	EUR110064035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:20Z	FR0000125007	43,995	EUR	33	BATE	EUR110064065	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:20Z	FR0000125007	43,995	EUR	58	BATE	EUR110064067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:20Z	FR0000125007	43,995	EUR	196	XPAR	EUR110064064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:20Z	FR0000125007	43,995	EUR	91	XPAR	EUR110064066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:21Z	FR0000125007	43,990	EUR	32	CHIX	EUR110064070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:21Z	FR0000125007	43,990	EUR	33	TRQX	EUR110064071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:29Z	FR0000125007	43,990	EUR	46	CHIX	EUR110064083	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:29Z	FR0000125007	43,990	EUR	5	TRQX	EUR110064084	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:50Z	FR0000125007	43,985	EUR	70	XPAR	EUR110064125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T09:59:54Z	FR0000125007	43,980	EUR	175	TRQX	EUR110064144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:01:13Z	FR0000125007	43,980	EUR	83	TRQX	EUR110064247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:02:54Z	FR0000125007	43,980	EUR	51	BATE	EUR110064371	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:02:54Z	FR0000125007	43,980	EUR	28	BATE	EUR110064373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:02:54Z	FR0000125007	43,980	EUR	84	CHIX	EUR110064372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:02:54Z	FR0000125007	43,980	EUR	64	CHIX	EUR110064374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:02:54Z	FR0000125007	43,980	EUR	410	XPAR	EUR110064370	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:03:55Z	FR0000125007	44,000	EUR	212	CHIX	EUR110064401	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:03:55Z	FR0000125007	44,000	EUR	158	TRQX	EUR110064402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:03:55Z	FR0000125007	44,000	EUR	352	XPAR	EUR110064400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:03:57Z	FR0000125007	43,990	EUR	130	BATE	EUR110064403	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:04:37Z	FR0000125007	44,000	EUR	156	CHIX	EUR110064433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:04:37Z	FR0000125007	44,000	EUR	107	TRQX	EUR110064432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:06:12Z	FR0000125007	44,000	EUR	84	CHIX	EUR110064538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:06:12Z	FR0000125007	44,000	EUR	265	XPAR	EUR110064537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:08:14Z	FR0000125007	44,000	EUR	188	XPAR	EUR110064631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:09:26Z	FR0000125007	43,995	EUR	125	XPAR	EUR110064693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:10:58Z	FR0000125007	44,000	EUR	108	XPAR	EUR110064800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:10:59Z	FR0000125007	44,000	EUR	153	CHIX	EUR110064801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:10:59Z	FR0000125007	44,000	EUR	303	XPAR	EUR110064802	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:11:59Z	FR0000125007	44,000	EUR	110	XPAR	EUR110064823	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:12:05Z	FR0000125007	43,990	EUR	158	XPAR	EUR110064829	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:12:50Z	FR0000125007	43,985	EUR	108	CHIX	EUR110064882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:13:17Z	FR0000125007	43,965	EUR	101	CHIX	EUR110064910	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:13:38Z	FR0000125007	43,950	EUR	96	BATE	EUR110064930	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:14:18Z	FR0000125007	43,935	EUR	162	XPAR	EUR110064964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:17:24Z	FR0000125007	43,945	EUR	172	CHIX	EUR110065125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:17:24Z	FR0000125007	43,945	EUR	190	XPAR	EUR110065124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:17:25Z	FR0000125007	43,940	EUR	72	TRQX	EUR110065128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:18:15Z	FR0000125007	43,920	EUR	140	XPAR	EUR110065234	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:19:12Z	FR0000125007	43,935	EUR	105	CHIX	EUR110065289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:20:38Z	FR0000125007	43,950	EUR	85	BATE	EUR110065375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:20:38Z	FR0000125007	43,950	EUR	164	CHIX	EUR110065376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:20:38Z	FR0000125007	43,950	EUR	336	XPAR	EUR110065374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:20:38Z	FR0000125007	43,955	EUR	110	TRQX	EUR110065373	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:22:27Z	FR0000125007	43,985	EUR	73	BATE	EUR110065521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:22:27Z	FR0000125007	43,985	EUR	167	CHIX	EUR110065520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:22:27Z	FR0000125007	43,985	EUR	323	XPAR	EUR110065519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:23:45Z	FR0000125007	44,000	EUR	90	TRQX	EUR110065593	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:23:48Z	FR0000125007	43,990	EUR	75	CHIX	EUR110065595	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:23:48Z	FR0000125007	43,995	EUR	319	XPAR	EUR110065594	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:24:13Z	FR0000125007	43,980	EUR	164	XPAR	EUR110065650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:24:46Z	FR0000125007	43,970	EUR	103	XPAR	EUR110065695	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:25:14Z	FR0000125007	43,955	EUR	60	TRQX	EUR110065712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:25:15Z	FR0000125007	43,955	EUR	78	TRQX	EUR110065713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:25:36Z	FR0000125007	43,950	EUR	77	TRQX	EUR110065754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:25:41Z	FR0000125007	43,945	EUR	70	XPAR	EUR110065773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:25:41Z	FR0000125007	43,945	EUR	18	XPAR	EUR110065774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:27:10Z	FR0000125007	43,945	EUR	75	CHIX	EUR110065884	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:28:18Z	FR0000125007	43,935	EUR	254	XPAR	EUR110065935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:29:00Z	FR0000125007	43,930	EUR	221	XPAR	EUR110065983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:30:05Z	FR0000125007	43,920	EUR	18	CHIX	EUR110066066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:30:05Z	FR0000125007	43,920	EUR	99	XPAR	EUR110066067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:30:38Z	FR0000125007	43,935	EUR	144	CHIX	EUR110066106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:00Z	FR0000125007	43,925	EUR	120	XPAR	EUR110066157	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:00Z	FR0000125007	43,925	EUR	129	XPAR	EUR110066158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:00Z	FR0000125007	43,930	EUR	89	TRQX	EUR110066161	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:14Z	FR0000125007	43,910	EUR	111	CHIX	EUR110066178	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:14Z	FR0000125007	43,910	EUR	115	XPAR	EUR110066177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:17Z	FR0000125007	43,910	EUR	87	CHIX	EUR110066204	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:17Z	FR0000125007	43,910	EUR	116	XPAR	EUR110066202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:31:20Z	FR0000125007	43,905	EUR	86	BATE	EUR110066206	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:32:19Z	FR0000125007	43,915	EUR	184	XPAR	EUR110066303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:32:19Z	FR0000125007	43,920	EUR	21	TRQX	EUR110066304	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:32:19Z	FR0000125007	43,920	EUR	121	TRQX	EUR110066305	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:33:11Z	FR0000125007	43,935	EUR	245	CHIX	EUR110066367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:33:11Z	FR0000125007	43,935	EUR	95	XPAR	EUR110066368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:34:35Z	FR0000125007	43,935	EUR	55	CHIX	EUR110066497	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:34:40Z	FR0000125007	43,935	EUR	114	CHIX	EUR110066500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:34:40Z	FR0000125007	43,935	EUR	92	XPAR	EUR110066501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:35:20Z	FR0000125007	43,945	EUR	173	XPAR	EUR110066555	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:36:26Z	FR0000125007	43,960	EUR	78	BATE	EUR110066683	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:36:26Z	FR0000125007	43,960	EUR	191	CHIX	EUR110066681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:36:26Z	FR0000125007	43,960	EUR	67	CHIX	EUR110066682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:36:26Z	FR0000125007	43,960	EUR	124	TRQX	EUR110066684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:36:26Z	FR0000125007	43,960	EUR	118	XPAR	EUR110066685	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:37:33Z	FR0000125007	43,960	EUR	75	XPAR	EUR110066770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:37:34Z	FR0000125007	43,960	EUR	88	CHIX	EUR110066771	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:38:04Z	FR0000125007	43,950	EUR	74	BATE	EUR110066804	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:38:39Z	FR0000125007	43,950	EUR	45	CHIX	EUR110066843	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:38:39Z	FR0000125007	43,950	EUR	43	CHIX	EUR110066844	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:39:35Z	FR0000125007	43,945	EUR	78	CHIX	EUR110066986	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:39:35Z	FR0000125007	43,945	EUR	81	XPAR	EUR110066987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:39:40Z	FR0000125007	43,940	EUR	76	TRQX	EUR110067006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:40:07Z	FR0000125007	43,930	EUR	335	XPAR	EUR110067026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:40:07Z	FR0000125007	43,930	EUR	71	XPAR	EUR110067027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:18Z	FR0000125007	43,930	EUR	86	BATE	EUR110067224	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:18Z	FR0000125007	43,930	EUR	297	CHIX	EUR110067223	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:18Z	FR0000125007	43,930	EUR	406	XPAR	EUR110067221	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:18Z	FR0000125007	43,930	EUR	100	XPAR	EUR110067222	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:18Z	FR0000125007	43,930	EUR	133	XPAR	EUR110067225	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:43Z	FR0000125007	43,920	EUR	128	CHIX	EUR110067273	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:43Z	FR0000125007	43,920	EUR	115	CHIX	EUR110067274	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:42:43Z	FR0000125007	43,920	EUR	366	XPAR	EUR110067275	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:44:33Z	FR0000125007	43,905	EUR	40	TRQX	EUR110067365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:44:33Z	FR0000125007	43,905	EUR	198	XPAR	EUR110067363	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:44:33Z	FR0000125007	43,905	EUR	333	XPAR	EUR110067364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:44:33Z	FR0000125007	43,910	EUR	217	CHIX	EUR110067361	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:45:23Z	FR0000125007	43,910	EUR	341	CHIX	EUR110067452	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:45:23Z	FR0000125007	43,915	EUR	430	XPAR	EUR110067453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:46:55Z	FR0000125007	43,940	EUR	152	CHIX	EUR110067582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:46:56Z	FR0000125007	43,940	EUR	30	CHIX	EUR110067584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:26Z	FR0000125007	43,945	EUR	243	CHIX	EUR110067860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:26Z	FR0000125007	43,945	EUR	124	TRQX	EUR110067861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:26Z	FR0000125007	43,945	EUR	245	XPAR	EUR110067858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:26Z	FR0000125007	43,945	EUR	938	XPAR	EUR110067859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:39Z	FR0000125007	43,935	EUR	121	XPAR	EUR110067879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:39Z	FR0000125007	43,935	EUR	177	XPAR	EUR110067880	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:49:39Z	FR0000125007	43,940	EUR	179	BATE	EUR110067881	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:52:39Z	FR0000125007	43,960	EUR	100	XPAR	EUR110068079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:55:36Z	FR0000125007	44,000	EUR	26	BATE	EUR110068307	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:55:36Z	FR0000125007	44,000	EUR	26	CHIX	EUR110068308	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:55:36Z	FR0000125007	44,000	EUR	20	TRQX	EUR110068306	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:58:04Z	FR0000125007	44,000	EUR	139	CHIX	EUR110068422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:58:04Z	FR0000125007	44,000	EUR	400	XPAR	EUR110068423	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T10:58:04Z	FR0000125007	44,000	EUR	34	XPAR	EUR110068424	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:14Z	FR0000125007	44,000	EUR	149	BATE	EUR110070639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:14Z	FR0000125007	44,000	EUR	142	CHIX	EUR110070638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:14Z	FR0000125007	44,000	EUR	97	TRQX	EUR110070642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:14Z	FR0000125007	44,000	EUR	44	TRQX	EUR110070644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:14Z	FR0000125007	44,000	EUR	934	XPAR	EUR110070637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:20:24Z	FR0000125007	43,995	EUR	369	XPAR	EUR110070686	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:21:14Z	FR0000125007	43,990	EUR	38	CHIX	EUR110070784	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:22:06Z	FR0000125007	43,985	EUR	240	CHIX	EUR110070875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:22:06Z	FR0000125007	43,985	EUR	107	TRQX	EUR110070877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:22:06Z	FR0000125007	43,985	EUR	74	XPAR	EUR110070876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:24Z	FR0000125007	43,985	EUR	121	CHIX	EUR110071031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:24Z	FR0000125007	43,985	EUR	175	XPAR	EUR110071032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:24Z	FR0000125007	43,985	EUR	163	XPAR	EUR110071036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:48Z	FR0000125007	43,975	EUR	279	XPAR	EUR110071099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:49Z	FR0000125007	43,970	EUR	88	CHIX	EUR110071100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:23:49Z	FR0000125007	43,970	EUR	45	CHIX	EUR110071101	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:31:00Z	FR0000125007	44,000	EUR	242	XPAR	EUR110072044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:34:13Z	FR0000125007	44,000	EUR	121	BATE	EUR110072573	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:34:13Z	FR0000125007	44,000	EUR	166	CHIX	EUR110072574	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:34:13Z	FR0000125007	44,000	EUR	198	XPAR	EUR110072578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:34:13Z	FR0000125007	44,000	EUR	128	XPAR	EUR110072582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:40:06Z	FR0000125007	44,000	EUR	193	CHIX	EUR110073140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:40:06Z	FR0000125007	44,000	EUR	101	TRQX	EUR110073141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T11:40:06Z	FR0000125007	44,000	EUR	403	XPAR	EUR110073142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:06Z	FR0000125007	44,000	EUR	237	CHIX	EUR110080995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:06Z	FR0000125007	44,000	EUR	80	XPAR	EUR110080997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:07Z	FR0000125007	44,000	EUR	39	CHIX	EUR110081009	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:07Z	FR0000125007	44,000	EUR	50	CHIX	EUR110081010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:27Z	FR0000125007	43,995	EUR	96	CHIX	EUR110081060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:27Z	FR0000125007	43,995	EUR	148	XPAR	EUR110081058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:27Z	FR0000125007	43,995	EUR	1	XPAR	EUR110081059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:37Z	FR0000125007	43,990	EUR	87	CHIX	EUR110081093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:17:37Z	FR0000125007	43,990	EUR	79	TRQX	EUR110081094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:19:12Z	FR0000125007	43,995	EUR	104	CHIX	EUR110081298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:19:12Z	FR0000125007	43,995	EUR	17	CHIX	EUR110081299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:19:12Z	FR0000125007	43,995	EUR	116	TRQX	EUR110081297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:19:12Z	FR0000125007	44,000	EUR	139	XPAR	EUR110081291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:19:12Z	FR0000125007	44,000	EUR	111	XPAR	EUR110081292	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:20:47Z	FR0000125007	43,995	EUR	4	TRQX	EUR110081409	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:20:47Z	FR0000125007	43,995	EUR	11	TRQX	EUR110081410	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:20:47Z	FR0000125007	43,995	EUR	62	TRQX	EUR110081411	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:23:13Z	FR0000125007	43,995	EUR	111	CHIX	EUR110081684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:24:54Z	FR0000125007	43,990	EUR	188	XPAR	EUR110081848	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:24:54Z	FR0000125007	43,995	EUR	141	BATE	EUR110081841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:24:56Z	FR0000125007	43,990	EUR	296	XPAR	EUR110081869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:25:08Z	FR0000125007	43,990	EUR	43	XPAR	EUR110081896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:26:20Z	FR0000125007	43,980	EUR	249	CHIX	EUR110082129	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:26:20Z	FR0000125007	43,980	EUR	265	XPAR	EUR110082145	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:26:20Z	FR0000125007	43,985	EUR	113	TRQX	EUR110082133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:27:20Z	FR0000125007	43,970	EUR	199	CHIX	EUR110082251	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:27:20Z	FR0000125007	43,970	EUR	89	TRQX	EUR110082253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:27:20Z	FR0000125007	43,970	EUR	305	XPAR	EUR110082247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:27:24Z	FR0000125007	43,960	EUR	174	XPAR	EUR110082278	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:28:21Z	FR0000125007	43,985	EUR	87	CHIX	EUR110082402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:28:21Z	FR0000125007	43,985	EUR	78	CHIX	EUR110082403	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:28:41Z	FR0000125007	43,980	EUR	250	XPAR	EUR110082462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:28:41Z	FR0000125007	43,980	EUR	3	XPAR	EUR110082463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:28:51Z	FR0000125007	43,975	EUR	116	BATE	EUR110082487	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:29:55Z	FR0000125007	43,980	EUR	216	CHIX	EUR110082653	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:30:26Z	FR0000125007	43,975	EUR	156	TRQX	EUR110082681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:03Z	FR0000125007	43,975	EUR	99	CHIX	EUR110082777	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:03Z	FR0000125007	43,975	EUR	126	XPAR	EUR110082778	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:07Z	FR0000125007	43,965	EUR	90	CHIX	EUR110082791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:07Z	FR0000125007	43,965	EUR	468	XPAR	EUR110082796	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:51Z	FR0000125007	43,965	EUR	296	XPAR	EUR110082918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:51Z	FR0000125007	43,965	EUR	351	XPAR	EUR110082919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:31:55Z	FR0000125007	43,960	EUR	170	XPAR	EUR110082950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:01Z	FR0000125007	43,960	EUR	159	BATE	EUR110082978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:01Z	FR0000125007	43,960	EUR	130	CHIX	EUR110082976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:01Z	FR0000125007	43,960	EUR	82	TRQX	EUR110082977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:01Z	FR0000125007	43,960	EUR	17	TRQX	EUR110082988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:01Z	FR0000125007	43,960	EUR	212	XPAR	EUR110082979	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:30Z	FR0000125007	43,955	EUR	20	XPAR	EUR110083082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:32Z	FR0000125007	43,955	EUR	176	CHIX	EUR110083084	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:32:32Z	FR0000125007	43,955	EUR	51	XPAR	EUR110083085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:33:12Z	FR0000125007	43,955	EUR	127	XPAR	EUR110083295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:35:19Z	FR0000125007	43,960	EUR	17	XPAR	EUR110083628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:36:46Z	FR0000125007	43,965	EUR	174	TRQX	EUR110083797	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:37:41Z	FR0000125007	43,960	EUR	503	XPAR	EUR110083899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,955	EUR	117	XPAR	EUR110083974	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,960	EUR	51	BATE	EUR110083972	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,960	EUR	122	BATE	EUR110083973	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,960	EUR	252	CHIX	EUR110083969	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,960	EUR	102	CHIX	EUR110083970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:38:13Z	FR0000125007	43,960	EUR	408	TRQX	EUR110083971	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:37Z	FR0000125007	43,960	EUR	69	BATE	EUR110084036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:37Z	FR0000125007	43,960	EUR	155	TRQX	EUR110084035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:37Z	FR0000125007	43,960	EUR	404	XPAR	EUR110084037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:37Z	FR0000125007	43,965	EUR	144	CHIX	EUR110084034	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:38Z	FR0000125007	43,935	EUR	167	XPAR	EUR110084039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:42Z	FR0000125007	43,960	EUR	175	XPAR	EUR110084066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:44Z	FR0000125007	43,970	EUR	164	XPAR	EUR110084068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:44Z	FR0000125007	43,970	EUR	135	XPAR	EUR110084069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:44Z	FR0000125007	43,970	EUR	392	XPAR	EUR110084070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:44Z	FR0000125007	43,970	EUR	200	XPAR	EUR110084071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:55Z	FR0000125007	43,960	EUR	105	TRQX	EUR110084081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:39:55Z	FR0000125007	43,960	EUR	38	TRQX	EUR110084082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	223	BATE	EUR110084089	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	28	BATE	EUR110084091	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	177	CHIX	EUR110084088	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	87	CHIX	EUR110084094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	55	XPAR	EUR110084086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	384	XPAR	EUR110084087	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	200	XPAR	EUR110084090	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	592	XPAR	EUR110084092	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:02Z	FR0000125007	43,955	EUR	356	XPAR	EUR110084093	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:54Z	FR0000125007	43,940	EUR	26	TRQX	EUR110084147	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:54Z	FR0000125007	43,940	EUR	82	TRQX	EUR110084149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:54Z	FR0000125007	43,940	EUR	158	XPAR	EUR110084148	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:40:56Z	FR0000125007	43,940	EUR	606	XPAR	EUR110084150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:00Z	FR0000125007	43,935	EUR	24	CHIX	EUR110084153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:14Z	FR0000125007	43,935	EUR	228	TRQX	EUR110084159	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:43Z	FR0000125007	43,935	EUR	143	CHIX	EUR110084206	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:43Z	FR0000125007	43,935	EUR	56	TRQX	EUR110084205	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:43Z	FR0000125007	43,935	EUR	254	TRQX	EUR110084207	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:41:43Z	FR0000125007	43,935	EUR	423	XPAR	EUR110084204	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:42:42Z	FR0000125007	43,945	EUR	105	TRQX	EUR110084404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:42:42Z	FR0000125007	43,945	EUR	38	TRQX	EUR110084406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:43:46Z	FR0000125007	43,950	EUR	160	XPAR	EUR110084511	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:23Z	FR0000125007	43,945	EUR	140	CHIX	EUR110084586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:23Z	FR0000125007	43,945	EUR	146	TRQX	EUR110084585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:23Z	FR0000125007	43,945	EUR	96	XPAR	EUR110084587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:28Z	FR0000125007	43,940	EUR	77	TRQX	EUR110084595	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	80	BATE	EUR110084603	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	6	BATE	EUR110084605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	94	CHIX	EUR110084601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	14	CHIX	EUR110084604	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	32	CHIX	EUR110084606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	48	TRQX	EUR110084600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:44:31Z	FR0000125007	43,940	EUR	19	TRQX	EUR110084602	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:19Z	FR0000125007	43,940	EUR	135	CHIX	EUR110084693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:19Z	FR0000125007	43,940	EUR	86	TRQX	EUR110084692	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:20Z	FR0000125007	43,935	EUR	186	XPAR	EUR110084705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:20Z	FR0000125007	43,940	EUR	150	CHIX	EUR110084711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:20Z	FR0000125007	43,940	EUR	86	CHIX	EUR110084712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:45:20Z	FR0000125007	43,940	EUR	40	CHIX	EUR110084713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:46:52Z	FR0000125007	43,940	EUR	125	TRQX	EUR110084944	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:46:52Z	FR0000125007	43,940	EUR	88	TRQX	EUR110084945	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:47:20Z	FR0000125007	43,940	EUR	215	CHIX	EUR110084983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:47:41Z	FR0000125007	43,930	EUR	386	CHIX	EUR110085047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:47:41Z	FR0000125007	43,930	EUR	313	TRQX	EUR110085048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:47:41Z	FR0000125007	43,930	EUR	258	XPAR	EUR110085046	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:48:25Z	FR0000125007	43,920	EUR	91	CHIX	EUR110085126	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:48:25Z	FR0000125007	43,920	EUR	92	CHIX	EUR110085128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:48:25Z	FR0000125007	43,920	EUR	141	TRQX	EUR110085125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:48:25Z	FR0000125007	43,920	EUR	140	XPAR	EUR110085124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:48:25Z	FR0000125007	43,920	EUR	113	XPAR	EUR110085127	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:49:13Z	FR0000125007	43,910	EUR	79	BATE	EUR110085177	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:49:15Z	FR0000125007	43,905	EUR	92	CHIX	EUR110085182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:49:15Z	FR0000125007	43,905	EUR	85	XPAR	EUR110085181	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:49:33Z	FR0000125007	43,890	EUR	118	CHIX	EUR110085277	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:03Z	FR0000125007	43,875	EUR	158	CHIX	EUR110085443	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:03Z	FR0000125007	43,875	EUR	11	XPAR	EUR110085440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:03Z	FR0000125007	43,875	EUR	184	XPAR	EUR110085441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:03Z	FR0000125007	43,875	EUR	118	XPAR	EUR110085442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:16Z	FR0000125007	43,860	EUR	118	XPAR	EUR110085535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:16Z	FR0000125007	43,865	EUR	96	BATE	EUR110085533	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:16Z	FR0000125007	43,865	EUR	44	TRQX	EUR110085532	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:50:16Z	FR0000125007	43,865	EUR	59	TRQX	EUR110085534	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:51:15Z	FR0000125007	43,865	EUR	119	BATE	EUR110085668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:51:36Z	FR0000125007	43,860	EUR	298	CHIX	EUR110085739	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:51:36Z	FR0000125007	43,860	EUR	243	XPAR	EUR110085740	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:51:41Z	FR0000125007	43,855	EUR	337	TRQX	EUR110085747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:52:13Z	FR0000125007	43,850	EUR	81	CHIX	EUR110085816	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:52:32Z	FR0000125007	43,855	EUR	125	CHIX	EUR110085900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:52:32Z	FR0000125007	43,855	EUR	15	XPAR	EUR110085901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:52:32Z	FR0000125007	43,855	EUR	138	XPAR	EUR110085902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:32Z	FR0000125007	43,850	EUR	76	CHIX	EUR110086060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:39Z	FR0000125007	43,840	EUR	163	CHIX	EUR110086099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:39Z	FR0000125007	43,840	EUR	484	XPAR	EUR110086100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:39Z	FR0000125007	43,845	EUR	91	TRQX	EUR110086096	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:39Z	FR0000125007	43,845	EUR	95	TRQX	EUR110086097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:42Z	FR0000125007	43,830	EUR	128	XPAR	EUR110086117	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:53:42Z	FR0000125007	43,840	EUR	76	BATE	EUR110086111	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:13Z	FR0000125007	43,830	EUR	9	XPAR	EUR110086182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:18Z	FR0000125007	43,830	EUR	122	CHIX	EUR110086196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:18Z	FR0000125007	43,830	EUR	226	TRQX	EUR110086197	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:56Z	FR0000125007	43,850	EUR	254	CHIX	EUR110086266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:56Z	FR0000125007	43,850	EUR	265	XPAR	EUR110086265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:56Z	FR0000125007	43,850	EUR	174	XPAR	EUR110086267	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:56Z	FR0000125007	43,850	EUR	100	XPAR	EUR110086268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:54:56Z	FR0000125007	43,850	EUR	39	XPAR	EUR110086269	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:02Z	FR0000125007	43,845	EUR	19	TRQX	EUR110086289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:02Z	FR0000125007	43,845	EUR	178	TRQX	EUR110086290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:04Z	FR0000125007	43,840	EUR	143	CHIX	EUR110086293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:04Z	FR0000125007	43,840	EUR	175	XPAR	EUR110086291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:04Z	FR0000125007	43,840	EUR	13	XPAR	EUR110086292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:55:21Z	FR0000125007	43,830	EUR	94	XPAR	EUR110086340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:56:31Z	FR0000125007	43,810	EUR	69	CHIX	EUR110086507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:56:31Z	FR0000125007	43,810	EUR	102	XPAR	EUR110086506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:56:32Z	FR0000125007	43,805	EUR	147	TRQX	EUR110086509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:56:58Z	FR0000125007	43,795	EUR	180	XPAR	EUR110086598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:56:58Z	FR0000125007	43,795	EUR	184	XPAR	EUR110086599	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:58:07Z	FR0000125007	43,820	EUR	74	BATE	EUR110086742	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:58:07Z	FR0000125007	43,820	EUR	24	BATE	EUR110086744	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:58:07Z	FR0000125007	43,820	EUR	78	TRQX	EUR110086743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:58:13Z	FR0000125007	43,815	EUR	308	CHIX	EUR110086768	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:58:13Z	FR0000125007	43,815	EUR	203	TRQX	EUR110086769	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:11Z	FR0000125007	43,815	EUR	98	CHIX	EUR110087062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:11Z	FR0000125007	43,815	EUR	88	TRQX	EUR110087061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:11Z	FR0000125007	43,815	EUR	168	TRQX	EUR110087064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:11Z	FR0000125007	43,815	EUR	517	XPAR	EUR110087063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:25Z	FR0000125007	43,805	EUR	120	XPAR	EUR110087148	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:25Z	FR0000125007	43,810	EUR	109	TRQX	EUR110087141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:28Z	FR0000125007	43,795	EUR	93	TRQX	EUR110087189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:28Z	FR0000125007	43,795	EUR	132	XPAR	EUR110087184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:28Z	FR0000125007	43,795	EUR	66	XPAR	EUR110087185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:28Z	FR0000125007	43,800	EUR	150	BATE	EUR110087183	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:28Z	FR0000125007	43,800	EUR	144	CHIX	EUR110087182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:34Z	FR0000125007	43,775	EUR	74	BATE	EUR110087242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:35Z	FR0000125007	43,770	EUR	3	CHIX	EUR110087255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:49Z	FR0000125007	43,770	EUR	112	CHIX	EUR110087334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:49Z	FR0000125007	43,770	EUR	50	XPAR	EUR110087335	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:49Z	FR0000125007	43,770	EUR	81	XPAR	EUR110087336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T12:59:55Z	FR0000125007	43,780	EUR	60	XPAR	EUR110087384	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:10Z	FR0000125007	43,775	EUR	124	CHIX	EUR110087424	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:10Z	FR0000125007	43,780	EUR	130	BATE	EUR110087426	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:10Z	FR0000125007	43,780	EUR	189	XPAR	EUR110087423	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:20Z	FR0000125007	43,755	EUR	171	XPAR	EUR110087472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:20Z	FR0000125007	43,760	EUR	124	CHIX	EUR110087471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:00:29Z	FR0000125007	43,760	EUR	74	TRQX	EUR110087538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,780	EUR	136	CHIX	EUR110087753	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,785	EUR	41	TRQX	EUR110087745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,785	EUR	149	TRQX	EUR110087747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,785	EUR	381	XPAR	EUR110087748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,785	EUR	200	XPAR	EUR110087750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:00Z	FR0000125007	43,785	EUR	796	XPAR	EUR110087751	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:45Z	FR0000125007	43,770	EUR	71	BATE	EUR110087892	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:01:45Z	FR0000125007	43,770	EUR	427	XPAR	EUR110087890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:13Z	FR0000125007	43,795	EUR	98	CHIX	EUR110088283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:13Z	FR0000125007	43,795	EUR	110	CHIX	EUR110088285	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:13Z	FR0000125007	43,795	EUR	178	TRQX	EUR110088282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:13Z	FR0000125007	43,795	EUR	372	XPAR	EUR110088284	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:59Z	FR0000125007	43,795	EUR	138	CHIX	EUR110088438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:59Z	FR0000125007	43,795	EUR	110	CHIX	EUR110088441	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:59Z	FR0000125007	43,795	EUR	200	XPAR	EUR110088440	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:03:59Z	FR0000125007	43,795	EUR	38	XPAR	EUR110088442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:24Z	FR0000125007	43,780	EUR	47	BATE	EUR110088537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:24Z	FR0000125007	43,780	EUR	33	BATE	EUR110088539	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:24Z	FR0000125007	43,780	EUR	147	XPAR	EUR110088538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:24Z	FR0000125007	43,785	EUR	123	CHIX	EUR110088531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:25Z	FR0000125007	43,780	EUR	425	TRQX	EUR110088541	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:44Z	FR0000125007	43,780	EUR	93	XPAR	EUR110088606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:04:50Z	FR0000125007	43,770	EUR	85	TRQX	EUR110088614	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:05:05Z	FR0000125007	43,780	EUR	198	CHIX	EUR110088696	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:06:22Z	FR0000125007	43,785	EUR	92	TRQX	EUR110088892	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:08:16Z	FR0000125007	43,785	EUR	69	BATE	EUR110089249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:08:16Z	FR0000125007	43,790	EUR	80	TRQX	EUR110089248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:08:39Z	FR0000125007	43,785	EUR	2	BATE	EUR110089315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,810	EUR	80	BATE	EUR110089527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	110	CHIX	EUR110089511	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	234	CHIX	EUR110089514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	120	TRQX	EUR110089515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	82	TRQX	EUR110089517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	212	XPAR	EUR110089523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	540	XPAR	EUR110089524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:10:51Z	FR0000125007	43,815	EUR	130	XPAR	EUR110089525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	17	BATE	EUR110089847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	106	BATE	EUR110089849	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	310	CHIX	EUR110089848	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	440	TRQX	EUR110089846	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	101	XPAR	EUR110089850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	360	XPAR	EUR110089851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:05Z	FR0000125007	43,850	EUR	118	XPAR	EUR110089852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:49Z	FR0000125007	43,870	EUR	138	TRQX	EUR110089956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:49Z	FR0000125007	43,870	EUR	201	XPAR	EUR110089957	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:52Z	FR0000125007	43,865	EUR	78	CHIX	EUR110089966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:13:52Z	FR0000125007	43,865	EUR	118	CHIX	EUR110089967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:15:29Z	FR0000125007	43,885	EUR	88	BATE	EUR110090071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:15:29Z	FR0000125007	43,885	EUR	262	CHIX	EUR110090070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:17:38Z	FR0000125007	43,890	EUR	137	CHIX	EUR110090254	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:17:38Z	FR0000125007	43,890	EUR	70	CHIX	EUR110090255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:17:38Z	FR0000125007	43,890	EUR	104	TRQX	EUR110090252	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:17:38Z	FR0000125007	43,890	EUR	200	XPAR	EUR110090251	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:17:38Z	FR0000125007	43,890	EUR	229	XPAR	EUR110090253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:18:04Z	FR0000125007	43,875	EUR	17	XPAR	EUR110090281	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:18Z	FR0000125007	43,900	EUR	82	BATE	EUR110090602	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:18Z	FR0000125007	43,900	EUR	237	TRQX	EUR110090601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:25Z	FR0000125007	43,890	EUR	115	TRQX	EUR110090630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:25Z	FR0000125007	43,895	EUR	151	CHIX	EUR110090627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:25Z	FR0000125007	43,895	EUR	112	XPAR	EUR110090628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:25Z	FR0000125007	43,895	EUR	160	XPAR	EUR110090629	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:35Z	FR0000125007	43,880	EUR	8	BATE	EUR110090641	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:37Z	FR0000125007	43,880	EUR	2	BATE	EUR110090643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:37Z	FR0000125007	43,880	EUR	70	BATE	EUR110090646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:37Z	FR0000125007	43,880	EUR	107	XPAR	EUR110090644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:37Z	FR0000125007	43,880	EUR	38	XPAR	EUR110090645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:37Z	FR0000125007	43,880	EUR	26	XPAR	EUR110090647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:54Z	FR0000125007	43,875	EUR	207	CHIX	EUR110090673	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:21:54Z	FR0000125007	43,875	EUR	26	CHIX	EUR110090674	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:23:16Z	FR0000125007	43,865	EUR	84	CHIX	EUR110090920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:23:16Z	FR0000125007	43,865	EUR	99	XPAR	EUR110090919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:33Z	FR0000125007	43,865	EUR	218	CHIX	EUR110091064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	63	BATE	EUR110091073	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	15	BATE	EUR110091076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	80	TRQX	EUR110091072	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	69	TRQX	EUR110091075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	170	XPAR	EUR110091074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:35Z	FR0000125007	43,860	EUR	26	XPAR	EUR110091077	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:24:50Z	FR0000125007	43,855	EUR	86	CHIX	EUR110091094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:25:10Z	FR0000125007	43,850	EUR	81	CHIX	EUR110091136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:25:10Z	FR0000125007	43,850	EUR	112	TRQX	EUR110091135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:25:10Z	FR0000125007	43,850	EUR	252	XPAR	EUR110091134	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:25:49Z	FR0000125007	43,845	EUR	89	CHIX	EUR110091181	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:25:51Z	FR0000125007	43,835	EUR	162	XPAR	EUR110091184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:26:56Z	FR0000125007	43,835	EUR	181	CHIX	EUR110091303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:26:56Z	FR0000125007	43,835	EUR	31	CHIX	EUR110091306	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:26:56Z	FR0000125007	43,835	EUR	58	TRQX	EUR110091299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:26:56Z	FR0000125007	43,835	EUR	47	TRQX	EUR110091307	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:17Z	FR0000125007	43,820	EUR	76	BATE	EUR110091347	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:17Z	FR0000125007	43,825	EUR	72	CHIX	EUR110091346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:17Z	FR0000125007	43,825	EUR	78	TRQX	EUR110091349	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:17Z	FR0000125007	43,825	EUR	169	XPAR	EUR110091348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:26Z	FR0000125007	43,810	EUR	115	TRQX	EUR110091429	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:27Z	FR0000125007	43,805	EUR	70	TRQX	EUR110091435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:27:27Z	FR0000125007	43,805	EUR	599	XPAR	EUR110091436	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,810	EUR	75	BATE	EUR110091510	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,810	EUR	28	BATE	EUR110091511	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,810	EUR	48	TRQX	EUR110091512	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,815	EUR	137	CHIX	EUR110091506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,815	EUR	120	CHIX	EUR110091507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,815	EUR	100	CHIX	EUR110091508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:10Z	FR0000125007	43,815	EUR	18	CHIX	EUR110091509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:28:56Z	FR0000125007	43,805	EUR	191	XPAR	EUR110091636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:29:01Z	FR0000125007	43,805	EUR	29	XPAR	EUR110091644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:29:07Z	FR0000125007	43,805	EUR	91	TRQX	EUR110091657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:11Z	FR0000125007	43,805	EUR	57	XPAR	EUR110092004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:12Z	FR0000125007	43,805	EUR	162	XPAR	EUR110092026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:12Z	FR0000125007	43,805	EUR	132	XPAR	EUR110092027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:24Z	FR0000125007	43,805	EUR	71	CHIX	EUR110092076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:24Z	FR0000125007	43,805	EUR	104	CHIX	EUR110092078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:30:27Z	FR0000125007	43,800	EUR	318	XPAR	EUR110092106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:20Z	FR0000125007	43,815	EUR	202	TRQX	EUR110092343	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:20Z	FR0000125007	43,815	EUR	130	TRQX	EUR110092344	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:20Z	FR0000125007	43,815	EUR	205	XPAR	EUR110092345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:23Z	FR0000125007	43,810	EUR	200	CHIX	EUR110092360	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:23Z	FR0000125007	43,810	EUR	193	CHIX	EUR110092361	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:23Z	FR0000125007	43,810	EUR	44	CHIX	EUR110092362	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:31Z	FR0000125007	43,800	EUR	107	CHIX	EUR110092449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:31Z	FR0000125007	43,800	EUR	81	XPAR	EUR110092448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:31:31Z	FR0000125007	43,805	EUR	70	TRQX	EUR110092447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:26Z	FR0000125007	43,830	EUR	98	BATE	EUR110092631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:26Z	FR0000125007	43,830	EUR	87	CHIX	EUR110092632	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:26Z	FR0000125007	43,830	EUR	139	CHIX	EUR110092634	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:26Z	FR0000125007	43,830	EUR	200	XPAR	EUR110092633	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:26Z	FR0000125007	43,830	EUR	211	XPAR	EUR110092635	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:52Z	FR0000125007	43,830	EUR	111	CHIX	EUR110092743	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:56Z	FR0000125007	43,825	EUR	136	TRQX	EUR110092755	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:32:56Z	FR0000125007	43,825	EUR	82	XPAR	EUR110092756	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:37Z	FR0000125007	43,825	EUR	56	CHIX	EUR110092886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:37Z	FR0000125007	43,825	EUR	10	XPAR	EUR110092887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:37Z	FR0000125007	43,825	EUR	132	XPAR	EUR110092888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:45Z	FR0000125007	43,825	EUR	81	BATE	EUR110092900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:45Z	FR0000125007	43,825	EUR	19	CHIX	EUR110092902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:33:45Z	FR0000125007	43,825	EUR	101	XPAR	EUR110092905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:25Z	FR0000125007	43,850	EUR	76	BATE	EUR110093589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:25Z	FR0000125007	43,850	EUR	273	CHIX	EUR110093590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:25Z	FR0000125007	43,850	EUR	303	TRQX	EUR110093592	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:25Z	FR0000125007	43,850	EUR	250	XPAR	EUR110093591	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:55Z	FR0000125007	43,850	EUR	221	CHIX	EUR110093782	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:36:55Z	FR0000125007	43,850	EUR	170	CHIX	EUR110093783	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:37:31Z	FR0000125007	43,850	EUR	154	CHIX	EUR110093898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:37:31Z	FR0000125007	43,850	EUR	182	TRQX	EUR110093897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:38:04Z	FR0000125007	43,845	EUR	93	XPAR	EUR110093992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:38:53Z	FR0000125007	43,845	EUR	193	CHIX	EUR110094161	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:38:53Z	FR0000125007	43,845	EUR	121	TRQX	EUR110094158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:38:53Z	FR0000125007	43,845	EUR	63	XPAR	EUR110094162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:42Z	FR0000125007	43,835	EUR	84	CHIX	EUR110094419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:42Z	FR0000125007	43,840	EUR	191	XPAR	EUR110094417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:42Z	FR0000125007	43,840	EUR	9	XPAR	EUR110094418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:59Z	FR0000125007	43,825	EUR	99	BATE	EUR110094516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:59Z	FR0000125007	43,825	EUR	69	TRQX	EUR110094515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:39:59Z	FR0000125007	43,825	EUR	99	TRQX	EUR110094517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:41:04Z	FR0000125007	43,820	EUR	73	TRQX	EUR110094814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:41:04Z	FR0000125007	43,820	EUR	77	XPAR	EUR110094815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:41:40Z	FR0000125007	43,820	EUR	75	BATE	EUR110094987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:43:42Z	FR0000125007	43,880	EUR	660	CHIX	EUR110095525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:43:42Z	FR0000125007	43,880	EUR	194	TRQX	EUR110095526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:43:42Z	FR0000125007	43,885	EUR	420	XPAR	EUR110095519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:43:42Z	FR0000125007	43,885	EUR	365	XPAR	EUR110095520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:44:36Z	FR0000125007	43,880	EUR	353	XPAR	EUR110095732	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:44:42Z	FR0000125007	43,875	EUR	18	CHIX	EUR110095772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:45:02Z	FR0000125007	43,875	EUR	114	CHIX	EUR110095821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:45:15Z	FR0000125007	43,870	EUR	82	XPAR	EUR110095891	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:45:33Z	FR0000125007	43,860	EUR	100	XPAR	EUR110095953	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:46:37Z	FR0000125007	43,870	EUR	104	BATE	EUR110096189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:46:37Z	FR0000125007	43,870	EUR	123	XPAR	EUR110096190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:46:48Z	FR0000125007	43,865	EUR	178	CHIX	EUR110096227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:46:48Z	FR0000125007	43,865	EUR	164	XPAR	EUR110096226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:47:06Z	FR0000125007	43,865	EUR	133	CHIX	EUR110096346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:47:06Z	FR0000125007	43,865	EUR	56	CHIX	EUR110096348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:47:08Z	FR0000125007	43,860	EUR	176	TRQX	EUR110096354	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:47:08Z	FR0000125007	43,860	EUR	91	XPAR	EUR110096353	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:47:26Z	FR0000125007	43,855	EUR	151	XPAR	EUR110096431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:48:00Z	FR0000125007	43,850	EUR	103	CHIX	EUR110096614	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:48:05Z	FR0000125007	43,850	EUR	99	TRQX	EUR110096628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:48:05Z	FR0000125007	43,850	EUR	97	XPAR	EUR110096629	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:49:52Z	FR0000125007	43,865	EUR	150	BATE	EUR110096887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:49:52Z	FR0000125007	43,865	EUR	42	CHIX	EUR110096886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:49:52Z	FR0000125007	43,865	EUR	129	CHIX	EUR110096888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:50:33Z	FR0000125007	43,870	EUR	54	TRQX	EUR110097016	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:50:33Z	FR0000125007	43,870	EUR	63	TRQX	EUR110097018	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:50:33Z	FR0000125007	43,870	EUR	292	XPAR	EUR110097015	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:50:33Z	FR0000125007	43,870	EUR	112	XPAR	EUR110097017	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:03Z	FR0000125007	43,865	EUR	216	CHIX	EUR110097128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:04Z	FR0000125007	43,860	EUR	88	TRQX	EUR110097129	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:04Z	FR0000125007	43,860	EUR	96	XPAR	EUR110097130	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:10Z	FR0000125007	43,850	EUR	73	CHIX	EUR110097163	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:27Z	FR0000125007	43,840	EUR	12	BATE	EUR110097242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:27Z	FR0000125007	43,840	EUR	27	BATE	EUR110097243	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:28Z	FR0000125007	43,840	EUR	20	BATE	EUR110097258	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:28Z	FR0000125007	43,840	EUR	19	BATE	EUR110097266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:51:54Z	FR0000125007	43,830	EUR	77	CHIX	EUR110097361	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:53:02Z	FR0000125007	43,825	EUR	82	CHIX	EUR110097546	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:53:02Z	FR0000125007	43,825	EUR	68	XPAR	EUR110097544	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:53:02Z	FR0000125007	43,825	EUR	137	XPAR	EUR110097545	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:53:12Z	FR0000125007	43,820	EUR	71	BATE	EUR110097589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:54:08Z	FR0000125007	43,825	EUR	123	XPAR	EUR110097789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:54:08Z	FR0000125007	43,825	EUR	74	XPAR	EUR110097791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:54:32Z	FR0000125007	43,825	EUR	74	CHIX	EUR110097905	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:54:32Z	FR0000125007	43,825	EUR	102	CHIX	EUR110097906	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:00Z	FR0000125007	43,825	EUR	43	CHIX	EUR110098023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:00Z	FR0000125007	43,825	EUR	153	TRQX	EUR110098022	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:27Z	FR0000125007	43,815	EUR	137	CHIX	EUR110098133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:27Z	FR0000125007	43,820	EUR	71	XPAR	EUR110098120	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:27Z	FR0000125007	43,820	EUR	11	XPAR	EUR110098121	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:29Z	FR0000125007	43,815	EUR	77	TRQX	EUR110098145	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:41Z	FR0000125007	43,805	EUR	161	XPAR	EUR110098173	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:55:57Z	FR0000125007	43,800	EUR	149	CHIX	EUR110098215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	81	BATE	EUR110098486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	196	CHIX	EUR110098487	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	88	TRQX	EUR110098485	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	72	XPAR	EUR110098488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	24	XPAR	EUR110098489	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:57:12Z	FR0000125007	43,795	EUR	116	XPAR	EUR110098490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:58:10Z	FR0000125007	43,780	EUR	228	TRQX	EUR110098699	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:58:10Z	FR0000125007	43,780	EUR	101	XPAR	EUR110098703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:58:10Z	FR0000125007	43,785	EUR	37	BATE	EUR110098688	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:58:10Z	FR0000125007	43,785	EUR	57	BATE	EUR110098690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:58:10Z	FR0000125007	43,785	EUR	119	CHIX	EUR110098687	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:59:07Z	FR0000125007	43,770	EUR	87	BATE	EUR110098855	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:59:44Z	FR0000125007	43,760	EUR	112	CHIX	EUR110098963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:59:44Z	FR0000125007	43,760	EUR	37	XPAR	EUR110098961	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:59:44Z	FR0000125007	43,760	EUR	164	XPAR	EUR110098962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T13:59:54Z	FR0000125007	43,760	EUR	121	TRQX	EUR110099031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:53Z	FR0000125007	43,765	EUR	11	CHIX	EUR110099375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:53Z	FR0000125007	43,765	EUR	447	CHIX	EUR110099376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:53Z	FR0000125007	43,765	EUR	486	XPAR	EUR110099377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:55Z	FR0000125007	43,760	EUR	57	BATE	EUR110099385	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:55Z	FR0000125007	43,760	EUR	21	BATE	EUR110099388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:55Z	FR0000125007	43,760	EUR	125	CHIX	EUR110099387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:55Z	FR0000125007	43,760	EUR	107	TRQX	EUR110099386	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:00:55Z	FR0000125007	43,760	EUR	363	XPAR	EUR110099389	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	17	BATE	EUR110099464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	60	BATE	EUR110099466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	3	BATE	EUR110099469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	3	BATE	EUR110099470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	91	CHIX	EUR110099467	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	100	TRQX	EUR110099463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	255	TRQX	EUR110099465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:01:15Z	FR0000125007	43,765	EUR	208	XPAR	EUR110099468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:02:04Z	FR0000125007	43,765	EUR	87	CHIX	EUR110099598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:02:04Z	FR0000125007	43,765	EUR	71	TRQX	EUR110099600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:02:04Z	FR0000125007	43,765	EUR	192	XPAR	EUR110099599	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:02:04Z	FR0000125007	43,765	EUR	18	XPAR	EUR110099601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:03Z	FR0000125007	43,780	EUR	389	CHIX	EUR110099825	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:03Z	FR0000125007	43,780	EUR	116	TRQX	EUR110099826	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:03Z	FR0000125007	43,780	EUR	456	XPAR	EUR110099827	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:03Z	FR0000125007	43,780	EUR	26	XPAR	EUR110099828	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:10Z	FR0000125007	43,780	EUR	147	TRQX	EUR110099872	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:03:10Z	FR0000125007	43,780	EUR	152	XPAR	EUR110099873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:37Z	FR0000125007	43,795	EUR	6	BATE	EUR110100226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:37Z	FR0000125007	43,795	EUR	137	BATE	EUR110100229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:37Z	FR0000125007	43,795	EUR	336	CHIX	EUR110100227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:37Z	FR0000125007	43,795	EUR	112	XPAR	EUR110100228	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:38Z	FR0000125007	43,790	EUR	76	BATE	EUR110100232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:38Z	FR0000125007	43,790	EUR	120	TRQX	EUR110100233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:04:38Z	FR0000125007	43,790	EUR	31	TRQX	EUR110100235	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	240	CHIX	EUR110100609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	99	CHIX	EUR110100611	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	111	TRQX	EUR110100604	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	100	TRQX	EUR110100605	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	60	TRQX	EUR110100607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	92	XPAR	EUR110100606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	137	XPAR	EUR110100608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:05:52Z	FR0000125007	43,810	EUR	114	XPAR	EUR110100610	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:00Z	FR0000125007	43,810	EUR	40	TRQX	EUR110100640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:15Z	FR0000125007	43,805	EUR	79	BATE	EUR110100675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:16Z	FR0000125007	43,800	EUR	113	XPAR	EUR110100688	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:20Z	FR0000125007	43,795	EUR	74	BATE	EUR110100701	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:20Z	FR0000125007	43,800	EUR	93	CHIX	EUR110100699	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:06:20Z	FR0000125007	43,800	EUR	36	CHIX	EUR110100700	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:07:20Z	FR0000125007	43,810	EUR	216	XPAR	EUR110100938	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	40	CHIX	EUR110101104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	164	CHIX	EUR110101108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	142	CHIX	EUR110101110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	5	CHIX	EUR110101111	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	263	TRQX	EUR110101103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:10Z	FR0000125007	43,830	EUR	9	TRQX	EUR110101106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:26Z	FR0000125007	43,825	EUR	80	CHIX	EUR110101149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:08:26Z	FR0000125007	43,825	EUR	413	XPAR	EUR110101150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:01Z	FR0000125007	43,815	EUR	138	XPAR	EUR110101275	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:11Z	FR0000125007	43,815	EUR	69	CHIX	EUR110101335	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:11Z	FR0000125007	43,815	EUR	450	XPAR	EUR110101334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:52Z	FR0000125007	43,810	EUR	159	CHIX	EUR110101473	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:52Z	FR0000125007	43,810	EUR	90	XPAR	EUR110101474	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:56Z	FR0000125007	43,805	EUR	134	XPAR	EUR110101492	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:56Z	FR0000125007	43,810	EUR	98	CHIX	EUR110101494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:56Z	FR0000125007	43,810	EUR	96	TRQX	EUR110101490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:09:56Z	FR0000125007	43,810	EUR	26	TRQX	EUR110101495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:10:35Z	FR0000125007	43,810	EUR	100	BATE	EUR110101653	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:10:35Z	FR0000125007	43,810	EUR	113	CHIX	EUR110101651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:10:35Z	FR0000125007	43,810	EUR	225	TRQX	EUR110101652	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:10:35Z	FR0000125007	43,815	EUR	525	XPAR	EUR110101650	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:11:04Z	FR0000125007	43,795	EUR	105	XPAR	EUR110101737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:11:23Z	FR0000125007	43,795	EUR	70	TRQX	EUR110101807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:13:10Z	FR0000125007	43,800	EUR	78	BATE	EUR110102164	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:13:10Z	FR0000125007	43,800	EUR	24	TRQX	EUR110102160	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:14:53Z	FR0000125007	43,805	EUR	68	CHIX	EUR110102529	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:14:53Z	FR0000125007	43,805	EUR	240	CHIX	EUR110102530	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:14:53Z	FR0000125007	43,805	EUR	52	TRQX	EUR110102531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:14:53Z	FR0000125007	43,805	EUR	117	TRQX	EUR110102533	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:14:53Z	FR0000125007	43,805	EUR	267	XPAR	EUR110102532	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:15:01Z	FR0000125007	43,790	EUR	109	XPAR	EUR110102555	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:15:02Z	FR0000125007	43,790	EUR	107	CHIX	EUR110102559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:15:46Z	FR0000125007	43,800	EUR	127	CHIX	EUR110102730	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,790	EUR	15	CHIX	EUR110102994	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,790	EUR	72	CHIX	EUR110102998	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,790	EUR	78	TRQX	EUR110102995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,790	EUR	98	TRQX	EUR110102997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,790	EUR	228	XPAR	EUR110102996	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,795	EUR	113	BATE	EUR110102987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:50Z	FR0000125007	43,795	EUR	75	CHIX	EUR110102988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:16:56Z	FR0000125007	43,785	EUR	181	XPAR	EUR110103021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:18:25Z	FR0000125007	43,800	EUR	314	CHIX	EUR110103332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:18:25Z	FR0000125007	43,800	EUR	152	TRQX	EUR110103334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:18:25Z	FR0000125007	43,800	EUR	341	XPAR	EUR110103337	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:18:33Z	FR0000125007	43,795	EUR	194	BATE	EUR110103391	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:18:40Z	FR0000125007	43,790	EUR	281	XPAR	EUR110103438	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:02Z	FR0000125007	43,785	EUR	94	CHIX	EUR110103494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:02Z	FR0000125007	43,785	EUR	21	CHIX	EUR110103495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:04Z	FR0000125007	43,785	EUR	80	BATE	EUR110103508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:14Z	FR0000125007	43,775	EUR	129	CHIX	EUR110103543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:52Z	FR0000125007	43,795	EUR	197	TRQX	EUR110103669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:52Z	FR0000125007	43,795	EUR	790	XPAR	EUR110103671	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:19:52Z	FR0000125007	43,795	EUR	48	XPAR	EUR110103672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:04Z	FR0000125007	43,795	EUR	60	TRQX	EUR110103711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:04Z	FR0000125007	43,795	EUR	13	TRQX	EUR110103713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:04Z	FR0000125007	43,795	EUR	286	XPAR	EUR110103712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:19Z	FR0000125007	43,790	EUR	206	BATE	EUR110103774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:19Z	FR0000125007	43,790	EUR	446	CHIX	EUR110103773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:19Z	FR0000125007	43,795	EUR	207	XPAR	EUR110103772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:27Z	FR0000125007	43,780	EUR	290	CHIX	EUR110103783	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:35Z	FR0000125007	43,775	EUR	101	BATE	EUR110103820	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:35Z	FR0000125007	43,775	EUR	138	XPAR	EUR110103821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:35Z	FR0000125007	43,775	EUR	10	XPAR	EUR110103822	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:49Z	FR0000125007	43,775	EUR	51	XPAR	EUR110103863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:49Z	FR0000125007	43,775	EUR	110	XPAR	EUR110103864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:53Z	FR0000125007	43,770	EUR	75	CHIX	EUR110103876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:53Z	FR0000125007	43,770	EUR	72	CHIX	EUR110103877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:20:53Z	FR0000125007	43,770	EUR	74	TRQX	EUR110103878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:28Z	FR0000125007	43,760	EUR	111	CHIX	EUR110104264	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:28Z	FR0000125007	43,760	EUR	18	CHIX	EUR110104270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:28Z	FR0000125007	43,760	EUR	101	TRQX	EUR110104265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:28Z	FR0000125007	43,760	EUR	70	XPAR	EUR110104266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:28Z	FR0000125007	43,765	EUR	117	BATE	EUR110104260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:36Z	FR0000125007	43,755	EUR	70	BATE	EUR110104296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:43Z	FR0000125007	43,750	EUR	267	XPAR	EUR110104350	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:46Z	FR0000125007	43,745	EUR	548	XPAR	EUR110104356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:22:53Z	FR0000125007	43,745	EUR	142	TRQX	EUR110104400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:23:07Z	FR0000125007	43,735	EUR	200	XPAR	EUR110104453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:23:07Z	FR0000125007	43,735	EUR	861	XPAR	EUR110104456	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:23:07Z	FR0000125007	43,740	EUR	150	CHIX	EUR110104447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:23:52Z	FR0000125007	43,745	EUR	100	BATE	EUR110104576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:23:52Z	FR0000125007	43,745	EUR	269	CHIX	EUR110104577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:07Z	FR0000125007	43,740	EUR	70	XPAR	EUR110104626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:07Z	FR0000125007	43,740	EUR	55	XPAR	EUR110104627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:07Z	FR0000125007	43,740	EUR	175	XPAR	EUR110104628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:07Z	FR0000125007	43,740	EUR	129	XPAR	EUR110104631	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:21Z	FR0000125007	43,735	EUR	72	CHIX	EUR110104734	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:24:44Z	FR0000125007	43,730	EUR	159	XPAR	EUR110104792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:25:45Z	FR0000125007	43,730	EUR	91	CHIX	EUR110105021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:25:45Z	FR0000125007	43,730	EUR	150	TRQX	EUR110105020	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:25:55Z	FR0000125007	43,725	EUR	108	XPAR	EUR110105047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:26:00Z	FR0000125007	43,720	EUR	90	CHIX	EUR110105062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:26:00Z	FR0000125007	43,720	EUR	200	XPAR	EUR110105063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:26:00Z	FR0000125007	43,720	EUR	95	XPAR	EUR110105064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:26:59Z	FR0000125007	43,715	EUR	128	XPAR	EUR110105292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:27:22Z	FR0000125007	43,710	EUR	75	BATE	EUR110105388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:27:22Z	FR0000125007	43,710	EUR	194	CHIX	EUR110105387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:27:23Z	FR0000125007	43,705	EUR	122	XPAR	EUR110105394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:27:29Z	FR0000125007	43,690	EUR	231	XPAR	EUR110105427	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:28:53Z	FR0000125007	43,735	EUR	250	XPAR	EUR110105852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:43Z	FR0000125007	43,755	EUR	192	BATE	EUR110106044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:43Z	FR0000125007	43,755	EUR	60	BATE	EUR110106049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,745	EUR	71	BATE	EUR110106064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,745	EUR	175	XPAR	EUR110106062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,745	EUR	93	XPAR	EUR110106066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,750	EUR	100	CHIX	EUR110106061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,750	EUR	708	CHIX	EUR110106065	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:29:45Z	FR0000125007	43,750	EUR	382	TRQX	EUR110106063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:30:31Z	FR0000125007	43,745	EUR	76	TRQX	EUR110106310	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:30:31Z	FR0000125007	43,750	EUR	114	BATE	EUR110106299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:30:52Z	FR0000125007	43,745	EUR	433	CHIX	EUR110106365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:30:52Z	FR0000125007	43,745	EUR	299	XPAR	EUR110106366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:30:52Z	FR0000125007	43,745	EUR	502	XPAR	EUR110106367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	80	BATE	EUR110106556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	14	BATE	EUR110106565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	95	CHIX	EUR110106554	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	50	CHIX	EUR110106557	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	88	XPAR	EUR110106558	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	47	XPAR	EUR110106559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:42Z	FR0000125007	43,740	EUR	168	XPAR	EUR110106560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:46Z	FR0000125007	43,735	EUR	111	CHIX	EUR110106577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:46Z	FR0000125007	43,735	EUR	125	TRQX	EUR110106576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:54Z	FR0000125007	43,730	EUR	100	XPAR	EUR110106628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:31:54Z	FR0000125007	43,735	EUR	24	TRQX	EUR110106626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:32:41Z	FR0000125007	43,730	EUR	42	XPAR	EUR110106767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:33:06Z	FR0000125007	43,710	EUR	31	CHIX	EUR110106888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:33:06Z	FR0000125007	43,710	EUR	39	CHIX	EUR110106889	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:10Z	FR0000125007	43,725	EUR	184	XPAR	EUR110107358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:29Z	FR0000125007	43,720	EUR	155	BATE	EUR110107459	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:29Z	FR0000125007	43,720	EUR	324	CHIX	EUR110107461	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:29Z	FR0000125007	43,720	EUR	34	XPAR	EUR110107458	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:29Z	FR0000125007	43,720	EUR	64	XPAR	EUR110107460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:32Z	FR0000125007	43,715	EUR	32	TRQX	EUR110107477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:32Z	FR0000125007	43,715	EUR	104	TRQX	EUR110107478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:32Z	FR0000125007	43,715	EUR	96	TRQX	EUR110107479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:34:37Z	FR0000125007	43,705	EUR	123	CHIX	EUR110107486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:00Z	FR0000125007	43,695	EUR	105	CHIX	EUR110107596	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:00Z	FR0000125007	43,695	EUR	50	CHIX	EUR110107598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:00Z	FR0000125007	43,695	EUR	101	TRQX	EUR110107597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:00Z	FR0000125007	43,695	EUR	184	XPAR	EUR110107594	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:13Z	FR0000125007	43,695	EUR	75	BATE	EUR110107708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:13Z	FR0000125007	43,695	EUR	79	CHIX	EUR110107709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:13Z	FR0000125007	43,695	EUR	209	XPAR	EUR110107710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:40Z	FR0000125007	43,700	EUR	148	TRQX	EUR110107879	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:40Z	FR0000125007	43,705	EUR	74	CHIX	EUR110107876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:35:40Z	FR0000125007	43,705	EUR	88	XPAR	EUR110107877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:27Z	FR0000125007	43,675	EUR	39	TRQX	EUR110108212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:27Z	FR0000125007	43,675	EUR	9	TRQX	EUR110108215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:27Z	FR0000125007	43,680	EUR	152	XPAR	EUR110108196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:38Z	FR0000125007	43,670	EUR	333	XPAR	EUR110108268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:38Z	FR0000125007	43,675	EUR	28	TRQX	EUR110108267	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:46Z	FR0000125007	43,660	EUR	86	CHIX	EUR110108318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:46Z	FR0000125007	43,660	EUR	82	XPAR	EUR110108310	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:36:47Z	FR0000125007	43,660	EUR	22	CHIX	EUR110108328	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:19Z	FR0000125007	43,665	EUR	80	BATE	EUR110108535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:19Z	FR0000125007	43,665	EUR	71	CHIX	EUR110108537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:19Z	FR0000125007	43,665	EUR	166	XPAR	EUR110108543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:37Z	FR0000125007	43,640	EUR	149	XPAR	EUR110108623	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:39Z	FR0000125007	43,615	EUR	377	XPAR	EUR110108727	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:39Z	FR0000125007	43,615	EUR	174	XPAR	EUR110108729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:44Z	FR0000125007	43,620	EUR	133	XPAR	EUR110108771	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:54Z	FR0000125007	43,620	EUR	130	CHIX	EUR110108841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:54Z	FR0000125007	43,620	EUR	149	CHIX	EUR110108845	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:37:54Z	FR0000125007	43,620	EUR	291	XPAR	EUR110108844	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:38:27Z	FR0000125007	43,620	EUR	107	CHIX	EUR110108960	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:38:27Z	FR0000125007	43,620	EUR	187	XPAR	EUR110108959	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	203	BATE	EUR110109189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	167	CHIX	EUR110109190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	73	TRQX	EUR110109188	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	167	TRQX	EUR110109192	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	39	TRQX	EUR110109193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:26Z	FR0000125007	43,625	EUR	110	XPAR	EUR110109191	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:47Z	FR0000125007	43,620	EUR	107	CHIX	EUR110109280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:47Z	FR0000125007	43,620	EUR	7	TRQX	EUR110109279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:47Z	FR0000125007	43,620	EUR	9	TRQX	EUR110109281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:47Z	FR0000125007	43,620	EUR	99	TRQX	EUR110109283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:39:47Z	FR0000125007	43,620	EUR	84	XPAR	EUR110109282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:14Z	FR0000125007	43,615	EUR	125	XPAR	EUR110109447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:16Z	FR0000125007	43,615	EUR	73	TRQX	EUR110109458	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:29Z	FR0000125007	43,610	EUR	88	BATE	EUR110109519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:29Z	FR0000125007	43,610	EUR	80	CHIX	EUR110109520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:29Z	FR0000125007	43,610	EUR	24	XPAR	EUR110109524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:29Z	FR0000125007	43,610	EUR	52	XPAR	EUR110109525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:56Z	FR0000125007	43,615	EUR	276	CHIX	EUR110109626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:56Z	FR0000125007	43,615	EUR	309	XPAR	EUR110109625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:58Z	FR0000125007	43,610	EUR	25	BATE	EUR110109645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:58Z	FR0000125007	43,610	EUR	54	BATE	EUR110109646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:58Z	FR0000125007	43,610	EUR	34	TRQX	EUR110109647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:40:58Z	FR0000125007	43,610	EUR	54	TRQX	EUR110109648	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:30Z	FR0000125007	43,605	EUR	50	CHIX	EUR110109729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:30Z	FR0000125007	43,605	EUR	44	CHIX	EUR110109731	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:30Z	FR0000125007	43,605	EUR	96	XPAR	EUR110109728	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:52Z	FR0000125007	43,605	EUR	121	CHIX	EUR110109834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:52Z	FR0000125007	43,605	EUR	9	CHIX	EUR110109839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:52Z	FR0000125007	43,605	EUR	324	XPAR	EUR110109843	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:57Z	FR0000125007	43,595	EUR	83	CHIX	EUR110109888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:41:57Z	FR0000125007	43,595	EUR	331	XPAR	EUR110109887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:42:23Z	FR0000125007	43,600	EUR	115	CHIX	EUR110110032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:42:23Z	FR0000125007	43,600	EUR	172	TRQX	EUR110110033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:42:23Z	FR0000125007	43,600	EUR	216	XPAR	EUR110110031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:42:41Z	FR0000125007	43,590	EUR	93	CHIX	EUR110110119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:44:07Z	FR0000125007	43,605	EUR	75	TRQX	EUR110110485	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:44:08Z	FR0000125007	43,600	EUR	71	BATE	EUR110110488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:44:08Z	FR0000125007	43,600	EUR	94	CHIX	EUR110110489	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:44:08Z	FR0000125007	43,600	EUR	128	XPAR	EUR110110490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:45:29Z	FR0000125007	43,585	EUR	169	CHIX	EUR110110796	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:10Z	FR0000125007	43,585	EUR	190	BATE	EUR110110921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:10Z	FR0000125007	43,585	EUR	45	CHIX	EUR110110920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:10Z	FR0000125007	43,585	EUR	108	CHIX	EUR110110922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:16Z	FR0000125007	43,590	EUR	131	CHIX	EUR110110940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:16Z	FR0000125007	43,590	EUR	88	TRQX	EUR110110939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:16Z	FR0000125007	43,590	EUR	146	XPAR	EUR110110941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:16Z	FR0000125007	43,590	EUR	125	XPAR	EUR110110942	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:16Z	FR0000125007	43,590	EUR	46	XPAR	EUR110110943	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:31Z	FR0000125007	43,600	EUR	78	CHIX	EUR110110999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:37Z	FR0000125007	43,595	EUR	121	BATE	EUR110111013	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:37Z	FR0000125007	43,595	EUR	153	BATE	EUR110111015	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:37Z	FR0000125007	43,595	EUR	121	XPAR	EUR110111014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:37Z	FR0000125007	43,595	EUR	82	XPAR	EUR110111016	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:46:47Z	FR0000125007	43,590	EUR	174	XPAR	EUR110111058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:47:15Z	FR0000125007	43,605	EUR	136	CHIX	EUR110111181	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:47:16Z	FR0000125007	43,600	EUR	195	BATE	EUR110111188	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:47:16Z	FR0000125007	43,600	EUR	135	XPAR	EUR110111194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:47:50Z	FR0000125007	43,590	EUR	114	CHIX	EUR110111350	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:48:28Z	FR0000125007	43,595	EUR	72	TRQX	EUR110111455	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:49:31Z	FR0000125007	43,615	EUR	181	CHIX	EUR110111682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:49:56Z	FR0000125007	43,615	EUR	112	CHIX	EUR110111807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:50:21Z	FR0000125007	43,620	EUR	201	BATE	EUR110111877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:05Z	FR0000125007	43,655	EUR	84	BATE	EUR110112255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:05Z	FR0000125007	43,655	EUR	313	CHIX	EUR110112256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:05Z	FR0000125007	43,655	EUR	143	TRQX	EUR110112257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:05Z	FR0000125007	43,655	EUR	681	XPAR	EUR110112252	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:05Z	FR0000125007	43,655	EUR	476	XPAR	EUR110112253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:28Z	FR0000125007	43,665	EUR	204	CHIX	EUR110112366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:52:50Z	FR0000125007	43,670	EUR	71	CHIX	EUR110112445	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:53:29Z	FR0000125007	43,665	EUR	142	TRQX	EUR110112581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:53:29Z	FR0000125007	43,665	EUR	180	XPAR	EUR110112582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:53:29Z	FR0000125007	43,665	EUR	328	XPAR	EUR110112583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:53:41Z	FR0000125007	43,665	EUR	93	CHIX	EUR110112642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:54:18Z	FR0000125007	43,660	EUR	11	BATE	EUR110112782	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:54:18Z	FR0000125007	43,660	EUR	117	BATE	EUR110112784	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:54:18Z	FR0000125007	43,660	EUR	212	XPAR	EUR110112781	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:00Z	FR0000125007	43,665	EUR	432	XPAR	EUR110112964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:28Z	FR0000125007	43,660	EUR	88	BATE	EUR110113132	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:28Z	FR0000125007	43,660	EUR	24	TRQX	EUR110113134	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:28Z	FR0000125007	43,660	EUR	50	TRQX	EUR110113136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:28Z	FR0000125007	43,660	EUR	467	XPAR	EUR110113133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:55:28Z	FR0000125007	43,660	EUR	78	XPAR	EUR110113135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,675	EUR	211	TRQX	EUR110113718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,680	EUR	199	BATE	EUR110113713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,680	EUR	286	CHIX	EUR110113712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,680	EUR	457	XPAR	EUR110113711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,680	EUR	175	XPAR	EUR110113714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:57:12Z	FR0000125007	43,680	EUR	293	XPAR	EUR110113715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:15Z	FR0000125007	43,715	EUR	62	BATE	EUR110114189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:15Z	FR0000125007	43,715	EUR	64	XPAR	EUR110114190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	167	BATE	EUR110114291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	158	BATE	EUR110114293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	41	CHIX	EUR110114294	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	349	CHIX	EUR110114296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	133	TRQX	EUR110114292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	245	XPAR	EUR110114290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:48Z	FR0000125007	43,710	EUR	223	XPAR	EUR110114295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:54Z	FR0000125007	43,695	EUR	207	XPAR	EUR110114320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:54Z	FR0000125007	43,700	EUR	43	BATE	EUR110114309	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:54Z	FR0000125007	43,700	EUR	37	BATE	EUR110114311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:54Z	FR0000125007	43,700	EUR	28	BATE	EUR110114313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:54Z	FR0000125007	43,700	EUR	153	CHIX	EUR110114307	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T14:59:57Z	FR0000125007	43,680	EUR	86	XPAR	EUR110114359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:00:28Z	FR0000125007	43,700	EUR	36	XPAR	EUR110114530	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:00:28Z	FR0000125007	43,700	EUR	81	XPAR	EUR110114531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:00:29Z	FR0000125007	43,695	EUR	204	CHIX	EUR110114561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:00:49Z	FR0000125007	43,700	EUR	100	CHIX	EUR110114644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:18Z	FR0000125007	43,695	EUR	135	XPAR	EUR110114713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:18Z	FR0000125007	43,695	EUR	69	XPAR	EUR110114714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:22Z	FR0000125007	43,690	EUR	124	XPAR	EUR110114726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:54Z	FR0000125007	43,675	EUR	2	CHIX	EUR110114901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:54Z	FR0000125007	43,675	EUR	174	CHIX	EUR110114902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:54Z	FR0000125007	43,675	EUR	284	XPAR	EUR110114900	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:01:54Z	FR0000125007	43,680	EUR	83	BATE	EUR110114899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:11Z	FR0000125007	43,680	EUR	100	BATE	EUR110114931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:11Z	FR0000125007	43,680	EUR	28	BATE	EUR110114932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:11Z	FR0000125007	43,680	EUR	170	CHIX	EUR110114934	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:11Z	FR0000125007	43,680	EUR	239	TRQX	EUR110114930	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:11Z	FR0000125007	43,680	EUR	212	XPAR	EUR110114935	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:32Z	FR0000125007	43,670	EUR	112	CHIX	EUR110115014	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:38Z	FR0000125007	43,665	EUR	70	XPAR	EUR110115025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:02:38Z	FR0000125007	43,665	EUR	20	XPAR	EUR110115027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:03:02Z	FR0000125007	43,650	EUR	82	CHIX	EUR110115128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:03:10Z	FR0000125007	43,650	EUR	113	XPAR	EUR110115156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:04:19Z	FR0000125007	43,630	EUR	88	CHIX	EUR110115419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:04:19Z	FR0000125007	43,630	EUR	85	TRQX	EUR110115421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:04:21Z	FR0000125007	43,630	EUR	26	CHIX	EUR110115437	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:04:56Z	FR0000125007	43,620	EUR	125	XPAR	EUR110115556	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:05Z	FR0000125007	43,615	EUR	221	TRQX	EUR110115576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:06Z	FR0000125007	43,610	EUR	97	CHIX	EUR110115577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:06Z	FR0000125007	43,610	EUR	119	XPAR	EUR110115578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:21Z	FR0000125007	43,605	EUR	99	BATE	EUR110115638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:33Z	FR0000125007	43,600	EUR	69	BATE	EUR110115708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:33Z	FR0000125007	43,600	EUR	82	CHIX	EUR110115707	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:33Z	FR0000125007	43,600	EUR	223	XPAR	EUR110115706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:47Z	FR0000125007	43,600	EUR	78	TRQX	EUR110115757	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	9	BATE	EUR110115857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	2	BATE	EUR110115858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	30	BATE	EUR110115861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	36	BATE	EUR110115863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	141	CHIX	EUR110115859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	52	CHIX	EUR110115865	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	28	XPAR	EUR110115860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	271	XPAR	EUR110115862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:05:54Z	FR0000125007	43,595	EUR	103	XPAR	EUR110115864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	210	CHIX	EUR110116060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	153	CHIX	EUR110116062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	100	CHIX	EUR110116064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	77	CHIX	EUR110116065	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	200	XPAR	EUR110116061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:23Z	FR0000125007	43,615	EUR	176	XPAR	EUR110116063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:38Z	FR0000125007	43,605	EUR	96	XPAR	EUR110116132	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:38Z	FR0000125007	43,610	EUR	108	CHIX	EUR110116125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:38Z	FR0000125007	43,610	EUR	181	TRQX	EUR110116124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:48Z	FR0000125007	43,605	EUR	183	CHIX	EUR110116166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:06:48Z	FR0000125007	43,605	EUR	158	XPAR	EUR110116165	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:10Z	FR0000125007	43,600	EUR	75	BATE	EUR110116320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:18Z	FR0000125007	43,595	EUR	112	CHIX	EUR110116352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:19Z	FR0000125007	43,595	EUR	90	XPAR	EUR110116367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:50Z	FR0000125007	43,600	EUR	95	BATE	EUR110116578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:50Z	FR0000125007	43,600	EUR	18	BATE	EUR110116579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:50Z	FR0000125007	43,600	EUR	194	CHIX	EUR110116576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:50Z	FR0000125007	43,600	EUR	76	TRQX	EUR110116575	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:07:50Z	FR0000125007	43,600	EUR	403	XPAR	EUR110116577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:08:21Z	FR0000125007	43,600	EUR	14	XPAR	EUR110116689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:08:29Z	FR0000125007	43,590	EUR	113	CHIX	EUR110116735	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:08:29Z	FR0000125007	43,595	EUR	72	TRQX	EUR110116734	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:08:29Z	FR0000125007	43,600	EUR	302	XPAR	EUR110116733	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:01Z	FR0000125007	43,580	EUR	180	CHIX	EUR110116901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:37Z	FR0000125007	43,575	EUR	196	CHIX	EUR110117069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:37Z	FR0000125007	43,575	EUR	121	XPAR	EUR110117070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:37Z	FR0000125007	43,575	EUR	90	XPAR	EUR110117071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:54Z	FR0000125007	43,570	EUR	32	BATE	EUR110117142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:09:54Z	FR0000125007	43,570	EUR	40	BATE	EUR110117144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:10:12Z	FR0000125007	43,560	EUR	90	CHIX	EUR110117287	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:10:12Z	FR0000125007	43,565	EUR	77	XPAR	EUR110117286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	71	BATE	EUR110117645	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	9	BATE	EUR110117647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	126	CHIX	EUR110117641	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	157	CHIX	EUR110117643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	285	XPAR	EUR110117642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	38	XPAR	EUR110117644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:13Z	FR0000125007	43,575	EUR	105	XPAR	EUR110117646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:20Z	FR0000125007	43,570	EUR	75	TRQX	EUR110117724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:44Z	FR0000125007	43,590	EUR	18	CHIX	EUR110117840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:44Z	FR0000125007	43,590	EUR	219	CHIX	EUR110117843	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:44Z	FR0000125007	43,590	EUR	41	XPAR	EUR110117841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:44Z	FR0000125007	43,590	EUR	269	XPAR	EUR110117842	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:50Z	FR0000125007	43,590	EUR	189	CHIX	EUR110117855	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:11:50Z	FR0000125007	43,590	EUR	100	CHIX	EUR110117856	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:12:41Z	FR0000125007	43,590	EUR	264	CHIX	EUR110118028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:01Z	FR0000125007	43,590	EUR	85	CHIX	EUR110118105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:09Z	FR0000125007	43,585	EUR	45	XPAR	EUR110118151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:09Z	FR0000125007	43,585	EUR	35	XPAR	EUR110118152	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:09Z	FR0000125007	43,585	EUR	144	XPAR	EUR110118153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:10Z	FR0000125007	43,585	EUR	64	BATE	EUR110118154	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:18Z	FR0000125007	43,585	EUR	16	BATE	EUR110118185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:33Z	FR0000125007	43,585	EUR	107	CHIX	EUR110118296	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:13:33Z	FR0000125007	43,585	EUR	115	XPAR	EUR110118293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:15:42Z	FR0000125007	43,620	EUR	340	CHIX	EUR110118813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:15:42Z	FR0000125007	43,620	EUR	758	XPAR	EUR110118814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:44Z	FR0000125007	43,630	EUR	111	TRQX	EUR110119038	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:44Z	FR0000125007	43,630	EUR	134	TRQX	EUR110119039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:45Z	FR0000125007	43,620	EUR	461	XPAR	EUR110119048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:45Z	FR0000125007	43,625	EUR	293	CHIX	EUR110119047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:56Z	FR0000125007	43,625	EUR	43	BATE	EUR110119112	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:56Z	FR0000125007	43,625	EUR	31	BATE	EUR110119113	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:56Z	FR0000125007	43,630	EUR	200	XPAR	EUR110119110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:16:56Z	FR0000125007	43,630	EUR	69	XPAR	EUR110119111	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:44Z	FR0000125007	43,630	EUR	127	CHIX	EUR110119338	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:44Z	FR0000125007	43,630	EUR	37	TRQX	EUR110119352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:44Z	FR0000125007	43,630	EUR	33	TRQX	EUR110119357	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:44Z	FR0000125007	43,635	EUR	48	XPAR	EUR110119324	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:44Z	FR0000125007	43,635	EUR	96	XPAR	EUR110119326	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:50Z	FR0000125007	43,620	EUR	253	XPAR	EUR110119394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:17:51Z	FR0000125007	43,615	EUR	75	TRQX	EUR110119401	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:08Z	FR0000125007	43,620	EUR	124	XPAR	EUR110119750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:08Z	FR0000125007	43,625	EUR	191	CHIX	EUR110119748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:08Z	FR0000125007	43,625	EUR	28	CHIX	EUR110119749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:34Z	FR0000125007	43,620	EUR	522	XPAR	EUR110119846	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:34Z	FR0000125007	43,620	EUR	333	XPAR	EUR110119847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:43Z	FR0000125007	43,615	EUR	73	BATE	EUR110119860	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:43Z	FR0000125007	43,615	EUR	145	CHIX	EUR110119861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:43Z	FR0000125007	43,615	EUR	81	TRQX	EUR110119862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:19:54Z	FR0000125007	43,610	EUR	201	XPAR	EUR110119922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:20:14Z	FR0000125007	43,600	EUR	87	BATE	EUR110120041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:20:33Z	FR0000125007	43,590	EUR	95	CHIX	EUR110120155	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:20:33Z	FR0000125007	43,590	EUR	110	XPAR	EUR110120156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:20:33Z	FR0000125007	43,590	EUR	2	XPAR	EUR110120157	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:21:27Z	FR0000125007	43,595	EUR	249	CHIX	EUR110120417	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:21:27Z	FR0000125007	43,595	EUR	22	CHIX	EUR110120418	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:21:59Z	FR0000125007	43,590	EUR	76	BATE	EUR110120618	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:21:59Z	FR0000125007	43,590	EUR	138	TRQX	EUR110120617	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:21:59Z	FR0000125007	43,590	EUR	320	XPAR	EUR110120619	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:22:33Z	FR0000125007	43,585	EUR	110	CHIX	EUR110120829	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:22:36Z	FR0000125007	43,580	EUR	81	TRQX	EUR110120857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:22:36Z	FR0000125007	43,580	EUR	126	XPAR	EUR110120863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:22:57Z	FR0000125007	43,565	EUR	134	XPAR	EUR110120976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:23:20Z	FR0000125007	43,550	EUR	76	CHIX	EUR110121117	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:23:32Z	FR0000125007	43,550	EUR	126	CHIX	EUR110121151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:23:38Z	FR0000125007	43,545	EUR	83	TRQX	EUR110121176	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:23:38Z	FR0000125007	43,545	EUR	269	XPAR	EUR110121175	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:24:18Z	FR0000125007	43,545	EUR	178	CHIX	EUR110121399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:24:18Z	FR0000125007	43,545	EUR	108	XPAR	EUR110121400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:24:18Z	FR0000125007	43,545	EUR	74	XPAR	EUR110121404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:24:34Z	FR0000125007	43,540	EUR	78	BATE	EUR110121475	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:07Z	FR0000125007	43,535	EUR	99	XPAR	EUR110121638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:08Z	FR0000125007	43,535	EUR	178	CHIX	EUR110121647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:08Z	FR0000125007	43,535	EUR	68	XPAR	EUR110121648	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:42Z	FR0000125007	43,535	EUR	72	BATE	EUR110121799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:44Z	FR0000125007	43,530	EUR	159	CHIX	EUR110121882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:44Z	FR0000125007	43,530	EUR	123	TRQX	EUR110121885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:44Z	FR0000125007	43,530	EUR	237	XPAR	EUR110121877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:53Z	FR0000125007	43,520	EUR	57	XPAR	EUR110121943	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:53Z	FR0000125007	43,520	EUR	100	XPAR	EUR110121950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:53Z	FR0000125007	43,520	EUR	100	XPAR	EUR110121954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:53Z	FR0000125007	43,520	EUR	5	XPAR	EUR110121957	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:25:53Z	FR0000125007	43,525	EUR	69	CHIX	EUR110121940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:09Z	FR0000125007	43,520	EUR	180	XPAR	EUR110122047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:16Z	FR0000125007	43,520	EUR	165	CHIX	EUR110122085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:16Z	FR0000125007	43,520	EUR	277	XPAR	EUR110122086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:49Z	FR0000125007	43,530	EUR	116	BATE	EUR110122241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:49Z	FR0000125007	43,530	EUR	333	CHIX	EUR110122240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:26:49Z	FR0000125007	43,530	EUR	431	XPAR	EUR110122242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:27:58Z	FR0000125007	43,545	EUR	295	CHIX	EUR110122672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:27:58Z	FR0000125007	43,545	EUR	160	TRQX	EUR110122673	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:28:05Z	FR0000125007	43,540	EUR	31	CHIX	EUR110122721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:28:05Z	FR0000125007	43,540	EUR	69	CHIX	EUR110122723	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:28:05Z	FR0000125007	43,540	EUR	419	XPAR	EUR110122722	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:08Z	FR0000125007	43,530	EUR	85	CHIX	EUR110123169	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:08Z	FR0000125007	43,530	EUR	80	TRQX	EUR110123171	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:08Z	FR0000125007	43,530	EUR	350	XPAR	EUR110123170	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:09Z	FR0000125007	43,525	EUR	368	XPAR	EUR110123184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:12Z	FR0000125007	43,525	EUR	93	BATE	EUR110123229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:12Z	FR0000125007	43,525	EUR	85	CHIX	EUR110123230	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:12Z	FR0000125007	43,525	EUR	45	XPAR	EUR110123231	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:30Z	FR0000125007	43,505	EUR	75	TRQX	EUR110123358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:30Z	FR0000125007	43,510	EUR	103	TRQX	EUR110123357	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:30Z	FR0000125007	43,515	EUR	88	CHIX	EUR110123356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:30Z	FR0000125007	43,515	EUR	117	XPAR	EUR110123355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:37Z	FR0000125007	43,500	EUR	83	XPAR	EUR110123463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:37Z	FR0000125007	43,505	EUR	20	TRQX	EUR110123464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:59Z	FR0000125007	43,510	EUR	73	BATE	EUR110123752	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:59Z	FR0000125007	43,510	EUR	75	XPAR	EUR110123753	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:59Z	FR0000125007	43,510	EUR	57	XPAR	EUR110123754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-05T15:29:59Z	FR0000125007	43,510	EUR	20	XPAR	EUR110123755	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	149	CHIX	EUR110130706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	249	XPAR	EUR110130707	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	1 121	XPAR	EUR110130708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	225	XPAR	EUR110130709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	782	XPAR	EUR110130710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:31Z	FR0000125007	43,610	EUR	306	XPAR	EUR110130711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:33Z	FR0000125007	43,580	EUR	150	CHIX	EUR110130718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:36Z	FR0000125007	43,580	EUR	148	XPAR	EUR110130756	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:01:40Z	FR0000125007	43,575	EUR	36	CHIX	EUR110130765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:02:39Z	FR0000125007	43,675	EUR	150	TRQX	EUR110130962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:02:39Z	FR0000125007	43,675	EUR	56	TRQX	EUR110130964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:02:39Z	FR0000125007	43,675	EUR	146	XPAR	EUR110130963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:02:39Z	FR0000125007	43,675	EUR	19	XPAR	EUR110130965	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:02:39Z	FR0000125007	43,675	EUR	928	XPAR	EUR110130966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:44Z	FR0000125007	43,740	EUR	79	TRQX	EUR110131322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:45Z	FR0000125007	43,735	EUR	85	CHIX	EUR110131344	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:45Z	FR0000125007	43,735	EUR	188	CHIX	EUR110131345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:49Z	FR0000125007	43,715	EUR	73	CHIX	EUR110131376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:49Z	FR0000125007	43,730	EUR	179	XPAR	EUR110131374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:49Z	FR0000125007	43,730	EUR	4 551	XPAR	EUR110131375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:04:54Z	FR0000125007	43,715	EUR	851	XPAR	EUR110131387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:07:08Z	FR0000125007	43,755	EUR	115	TRQX	EUR110131930	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:08:25Z	FR0000125007	43,765	EUR	79	BATE	EUR110132056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:09:52Z	FR0000125007	43,790	EUR	682	XPAR	EUR110132215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:09:52Z	FR0000125007	43,790	EUR	867	XPAR	EUR110132216	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:10:24Z	FR0000125007	43,780	EUR	360	XPAR	EUR110132279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:10:24Z	FR0000125007	43,790	EUR	141	CHIX	EUR110132278	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:10:25Z	FR0000125007	43,775	EUR	104	TRQX	EUR110132281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:11:02Z	FR0000125007	43,750	EUR	73	BATE	EUR110132354	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:11:02Z	FR0000125007	43,750	EUR	174	TRQX	EUR110132353	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:11:02Z	FR0000125007	43,760	EUR	636	XPAR	EUR110132352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:11:30Z	FR0000125007	43,730	EUR	304	XPAR	EUR110132390	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:11:30Z	FR0000125007	43,740	EUR	76	CHIX	EUR110132389	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:04Z	FR0000125007	43,720	EUR	829	XPAR	EUR110132550	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:07Z	FR0000125007	43,720	EUR	93	TRQX	EUR110132584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:20Z	FR0000125007	43,700	EUR	107	CHIX	EUR110132611	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:20Z	FR0000125007	43,700	EUR	45	XPAR	EUR110132612	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:20Z	FR0000125007	43,700	EUR	38	XPAR	EUR110132613	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:31Z	FR0000125007	43,710	EUR	277	XPAR	EUR110132650	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:37Z	FR0000125007	43,705	EUR	92	CHIX	EUR110132658	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:12:37Z	FR0000125007	43,705	EUR	83	XPAR	EUR110132659	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:13:13Z	FR0000125007	43,700	EUR	126	TRQX	EUR110132726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:13:36Z	FR0000125007	43,705	EUR	786	XPAR	EUR110132781	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:13:36Z	FR0000125007	43,705	EUR	16	XPAR	EUR110132783	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:13:36Z	FR0000125007	43,710	EUR	188	CHIX	EUR110132771	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:13:36Z	FR0000125007	43,710	EUR	151	CHIX	EUR110132774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:24Z	FR0000125007	43,720	EUR	93	XPAR	EUR110132869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:24Z	FR0000125007	43,725	EUR	115	CHIX	EUR110132868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:27Z	FR0000125007	43,720	EUR	211	XPAR	EUR110132874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:36Z	FR0000125007	43,715	EUR	52	BATE	EUR110132885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:39Z	FR0000125007	43,715	EUR	10	BATE	EUR110132888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:39Z	FR0000125007	43,715	EUR	18	BATE	EUR110132890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:39Z	FR0000125007	43,715	EUR	94	TRQX	EUR110132889	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:14:51Z	FR0000125007	43,715	EUR	4	BATE	EUR110132909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:00Z	FR0000125007	43,705	EUR	385	XPAR	EUR110132939	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:00Z	FR0000125007	43,705	EUR	30	XPAR	EUR110132940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:00Z	FR0000125007	43,705	EUR	87	XPAR	EUR110132941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:33Z	FR0000125007	43,710	EUR	74	XPAR	EUR110133003	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:33Z	FR0000125007	43,710	EUR	225	XPAR	EUR110133004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:33Z	FR0000125007	43,710	EUR	200	XPAR	EUR110133006	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:15:33Z	FR0000125007	43,715	EUR	70	CHIX	EUR110133005	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	157	CHIX	EUR110133237	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	50	TRQX	EUR110133236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	30	TRQX	EUR110133238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	200	XPAR	EUR110133239	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	227	XPAR	EUR110133240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	200	XPAR	EUR110133241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	225	XPAR	EUR110133242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:16:58Z	FR0000125007	43,750	EUR	53	XPAR	EUR110133243	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,725	EUR	131	CHIX	EUR110133286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,725	EUR	109	TRQX	EUR110133287	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,730	EUR	225	XPAR	EUR110133279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,730	EUR	252	XPAR	EUR110133280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,730	EUR	225	XPAR	EUR110133281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:09Z	FR0000125007	43,730	EUR	135	XPAR	EUR110133282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:17:56Z	FR0000125007	43,705	EUR	179	XPAR	EUR110133383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:18:09Z	FR0000125007	43,705	EUR	60	XPAR	EUR110133434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:19:29Z	FR0000125007	43,715	EUR	731	XPAR	EUR110133665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:19:47Z	FR0000125007	43,710	EUR	88	CHIX	EUR110133715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:19:58Z	FR0000125007	43,705	EUR	252	XPAR	EUR110133763	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:20:16Z	FR0000125007	43,700	EUR	70	BATE	EUR110133917	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:20:16Z	FR0000125007	43,700	EUR	71	TRQX	EUR110133915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:20:16Z	FR0000125007	43,700	EUR	45	TRQX	EUR110133916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:21:17Z	FR0000125007	43,705	EUR	169	CHIX	EUR110134074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:21:39Z	FR0000125007	43,695	EUR	107	CHIX	EUR110134119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:21:39Z	FR0000125007	43,700	EUR	32	XPAR	EUR110134117	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:21:39Z	FR0000125007	43,700	EUR	587	XPAR	EUR110134118	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,730	EUR	102	TRQX	EUR110134208	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,735	EUR	108	CHIX	EUR110134207	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,735	EUR	250	XPAR	EUR110134212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,735	EUR	200	XPAR	EUR110134213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,735	EUR	225	XPAR	EUR110134214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:21Z	FR0000125007	43,735	EUR	692	XPAR	EUR110134215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:25Z	FR0000125007	43,725	EUR	125	XPAR	EUR110134228	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:25Z	FR0000125007	43,730	EUR	39	TRQX	EUR110134227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:22:28Z	FR0000125007	43,725	EUR	356	XPAR	EUR110134233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:23:57Z	FR0000125007	43,750	EUR	10	BATE	EUR110134548	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:23:57Z	FR0000125007	43,750	EUR	94	BATE	EUR110134549	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:24:39Z	FR0000125007	43,755	EUR	474	XPAR	EUR110134619	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:24:54Z	FR0000125007	43,745	EUR	130	XPAR	EUR110134644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:24:54Z	FR0000125007	43,750	EUR	154	TRQX	EUR110134643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:02Z	FR0000125007	43,735	EUR	219	CHIX	EUR110134657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:03Z	FR0000125007	43,730	EUR	49	XPAR	EUR110134671	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:04Z	FR0000125007	43,730	EUR	42	XPAR	EUR110134675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:20Z	FR0000125007	43,725	EUR	105	TRQX	EUR110134709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:20Z	FR0000125007	43,725	EUR	68	TRQX	EUR110134710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:25:44Z	FR0000125007	43,710	EUR	76	CHIX	EUR110134751	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:12Z	FR0000125007	43,695	EUR	198	XPAR	EUR110134791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:18Z	FR0000125007	43,700	EUR	548	XPAR	EUR110134814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:18Z	FR0000125007	43,705	EUR	105	CHIX	EUR110134815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:27Z	FR0000125007	43,715	EUR	136	CHIX	EUR110134833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:28Z	FR0000125007	43,700	EUR	78	TRQX	EUR110134837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:28Z	FR0000125007	43,710	EUR	132	XPAR	EUR110134834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:26:28Z	FR0000125007	43,710	EUR	501	XPAR	EUR110134836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:06Z	FR0000125007	43,705	EUR	102	CHIX	EUR110134922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:06Z	FR0000125007	43,705	EUR	303	XPAR	EUR110134923	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:07Z	FR0000125007	43,695	EUR	20	BATE	EUR110134931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:07Z	FR0000125007	43,695	EUR	71	BATE	EUR110134934	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:07Z	FR0000125007	43,695	EUR	133	XPAR	EUR110134932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:12Z	FR0000125007	43,705	EUR	194	XPAR	EUR110134950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:15Z	FR0000125007	43,705	EUR	159	XPAR	EUR110134954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:19Z	FR0000125007	43,705	EUR	128	CHIX	EUR110134969	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:19Z	FR0000125007	43,705	EUR	334	XPAR	EUR110134962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:19Z	FR0000125007	43,705	EUR	226	XPAR	EUR110134963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:19Z	FR0000125007	43,705	EUR	29	XPAR	EUR110134970	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:54Z	FR0000125007	43,720	EUR	200	CHIX	EUR110135075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:54Z	FR0000125007	43,720	EUR	35	CHIX	EUR110135076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:57Z	FR0000125007	43,715	EUR	135	TRQX	EUR110135085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:57Z	FR0000125007	43,715	EUR	306	XPAR	EUR110135086	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:27:57Z	FR0000125007	43,715	EUR	10	XPAR	EUR110135087	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:28:18Z	FR0000125007	43,710	EUR	150	XPAR	EUR110135137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:28:18Z	FR0000125007	43,715	EUR	116	CHIX	EUR110135135	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:28:18Z	FR0000125007	43,715	EUR	17	CHIX	EUR110135136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:28:31Z	FR0000125007	43,710	EUR	39	TRQX	EUR110135162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:28:43Z	FR0000125007	43,710	EUR	49	TRQX	EUR110135182	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:08Z	FR0000125007	43,740	EUR	254	CHIX	EUR110135367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:08Z	FR0000125007	43,740	EUR	1 027	XPAR	EUR110135368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:08Z	FR0000125007	43,740	EUR	296	XPAR	EUR110135369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:10Z	FR0000125007	43,715	EUR	83	CHIX	EUR110135372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:12Z	FR0000125007	43,710	EUR	340	XPAR	EUR110135381	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:20Z	FR0000125007	43,705	EUR	341	XPAR	EUR110135395	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:37Z	FR0000125007	43,700	EUR	1	BATE	EUR110135412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:30:37Z	FR0000125007	43,700	EUR	181	BATE	EUR110135413	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:04Z	FR0000125007	43,700	EUR	137	BATE	EUR110135479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:04Z	FR0000125007	43,700	EUR	125	BATE	EUR110135480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:04Z	FR0000125007	43,700	EUR	60	TRQX	EUR110135481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:04Z	FR0000125007	43,700	EUR	75	TRQX	EUR110135482	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:17Z	FR0000125007	43,705	EUR	1 159	XPAR	EUR110135487	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:17Z	FR0000125007	43,705	EUR	301	XPAR	EUR110135488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:31:38Z	FR0000125007	43,700	EUR	577	XPAR	EUR110135526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:32:11Z	FR0000125007	43,700	EUR	72	XPAR	EUR110135659	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:32:17Z	FR0000125007	43,695	EUR	36	CHIX	EUR110135665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:32:17Z	FR0000125007	43,695	EUR	499	XPAR	EUR110135664	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:34:28Z	FR0000125007	43,720	EUR	242	CHIX	EUR110136037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:35:47Z	FR0000125007	43,720	EUR	223	CHIX	EUR110136201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:35:47Z	FR0000125007	43,720	EUR	509	XPAR	EUR110136202	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:36:51Z	FR0000125007	43,740	EUR	138	TRQX	EUR110136300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:14Z	FR0000125007	43,820	EUR	83	TRQX	EUR110136583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:14Z	FR0000125007	43,820	EUR	126	TRQX	EUR110136585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:14Z	FR0000125007	43,820	EUR	131	XPAR	EUR110136582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:14Z	FR0000125007	43,820	EUR	368	XPAR	EUR110136584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:18Z	FR0000125007	43,820	EUR	66	TRQX	EUR110136630	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:46Z	FR0000125007	43,845	EUR	80	BATE	EUR110136699	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:46Z	FR0000125007	43,850	EUR	8	CHIX	EUR110136695	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:46Z	FR0000125007	43,850	EUR	43	CHIX	EUR110136696	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:46Z	FR0000125007	43,850	EUR	177	CHIX	EUR110136698	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:46Z	FR0000125007	43,850	EUR	113	TRQX	EUR110136697	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:50Z	FR0000125007	43,845	EUR	53	BATE	EUR110136725	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:38:50Z	FR0000125007	43,845	EUR	1 200	XPAR	EUR110136726	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:15Z	FR0000125007	43,845	EUR	743	XPAR	EUR110136782	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:17Z	FR0000125007	43,835	EUR	52	TRQX	EUR110136783	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:23Z	FR0000125007	43,835	EUR	24	TRQX	EUR110136800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:36Z	FR0000125007	43,830	EUR	700	CHIX	EUR110136852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:36Z	FR0000125007	43,830	EUR	265	CHIX	EUR110136853	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:36Z	FR0000125007	43,830	EUR	558	XPAR	EUR110136851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:39:50Z	FR0000125007	43,845	EUR	155	TRQX	EUR110136895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:40:03Z	FR0000125007	43,835	EUR	739	XPAR	EUR110136983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:40:03Z	FR0000125007	43,840	EUR	98	TRQX	EUR110136982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:40:57Z	FR0000125007	43,875	EUR	358	XPAR	EUR110137165	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:40:57Z	FR0000125007	43,875	EUR	76	XPAR	EUR110137166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:35Z	FR0000125007	43,895	EUR	10	BATE	EUR110137262	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:35Z	FR0000125007	43,895	EUR	11	BATE	EUR110137263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:35Z	FR0000125007	43,900	EUR	189	TRQX	EUR110137261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:40Z	FR0000125007	43,895	EUR	130	BATE	EUR110137301	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:40Z	FR0000125007	43,895	EUR	600	CHIX	EUR110137300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:40Z	FR0000125007	43,895	EUR	17	CHIX	EUR110137302	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:40Z	FR0000125007	43,895	EUR	96	TRQX	EUR110137304	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:41:40Z	FR0000125007	43,895	EUR	198	XPAR	EUR110137303	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:02Z	FR0000125007	43,885	EUR	137	CHIX	EUR110137349	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:02Z	FR0000125007	43,885	EUR	96	CHIX	EUR110137350	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:02Z	FR0000125007	43,885	EUR	15	CHIX	EUR110137351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:02Z	FR0000125007	43,885	EUR	99	XPAR	EUR110137347	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:08Z	FR0000125007	43,885	EUR	78	BATE	EUR110137374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:19Z	FR0000125007	43,885	EUR	11	TRQX	EUR110137402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:42:19Z	FR0000125007	43,885	EUR	161	TRQX	EUR110137403	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:15Z	FR0000125007	43,900	EUR	27	CHIX	EUR110137517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:15Z	FR0000125007	43,900	EUR	332	CHIX	EUR110137519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:15Z	FR0000125007	43,900	EUR	122	TRQX	EUR110137516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:15Z	FR0000125007	43,900	EUR	1	TRQX	EUR110137518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:43:15Z	FR0000125007	43,900	EUR	627	XPAR	EUR110137515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:03Z	FR0000125007	43,910	EUR	124	BATE	EUR110137625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:03Z	FR0000125007	43,910	EUR	358	CHIX	EUR110137624	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:03Z	FR0000125007	43,910	EUR	689	XPAR	EUR110137623	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:03Z	FR0000125007	43,915	EUR	157	TRQX	EUR110137622	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:05Z	FR0000125007	43,895	EUR	40	CHIX	EUR110137633	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:09Z	FR0000125007	43,895	EUR	49	CHIX	EUR110137637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:28Z	FR0000125007	43,890	EUR	91	TRQX	EUR110137705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:44Z	FR0000125007	43,885	EUR	94	CHIX	EUR110137755	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:44Z	FR0000125007	43,885	EUR	184	XPAR	EUR110137754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:45Z	FR0000125007	43,880	EUR	125	CHIX	EUR110137756	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:52Z	FR0000125007	43,870	EUR	77	TRQX	EUR110137773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:52Z	FR0000125007	43,880	EUR	26	CHIX	EUR110137770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:44:52Z	FR0000125007	43,880	EUR	457	XPAR	EUR110137769	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:45:01Z	FR0000125007	43,875	EUR	71	CHIX	EUR110137800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:45:01Z	FR0000125007	43,875	EUR	90	XPAR	EUR110137801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:45:08Z	FR0000125007	43,875	EUR	73	TRQX	EUR110137821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:45:08Z	FR0000125007	43,875	EUR	72	XPAR	EUR110137819	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:46:08Z	FR0000125007	43,905	EUR	178	CHIX	EUR110138055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:46:08Z	FR0000125007	43,905	EUR	66	TRQX	EUR110138052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:46:08Z	FR0000125007	43,905	EUR	36	TRQX	EUR110138053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:46:09Z	FR0000125007	43,900	EUR	76	CHIX	EUR110138057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:46:09Z	FR0000125007	43,900	EUR	348	XPAR	EUR110138058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:47:02Z	FR0000125007	43,900	EUR	69	CHIX	EUR110138244	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:47:02Z	FR0000125007	43,900	EUR	175	XPAR	EUR110138245	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:47:15Z	FR0000125007	43,900	EUR	16	XPAR	EUR110138274	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:47:46Z	FR0000125007	43,895	EUR	12	TRQX	EUR110138312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:48:11Z	FR0000125007	43,895	EUR	20	CHIX	EUR110138382	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:48:11Z	FR0000125007	43,895	EUR	29	XPAR	EUR110138383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:48:11Z	FR0000125007	43,895	EUR	137	XPAR	EUR110138384	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:48:12Z	FR0000125007	43,895	EUR	106	CHIX	EUR110138386	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,925	EUR	80	BATE	EUR110138565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,925	EUR	95	BATE	EUR110138569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,925	EUR	423	TRQX	EUR110138568	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,930	EUR	138	CHIX	EUR110138563	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,930	EUR	110	CHIX	EUR110138564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,930	EUR	732	XPAR	EUR110138566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:18Z	FR0000125007	43,930	EUR	125	XPAR	EUR110138567	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:25Z	FR0000125007	43,910	EUR	186	TRQX	EUR110138588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:25Z	FR0000125007	43,910	EUR	300	XPAR	EUR110138586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:49:25Z	FR0000125007	43,910	EUR	92	XPAR	EUR110138587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:00Z	FR0000125007	43,915	EUR	126	CHIX	EUR110138669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:00Z	FR0000125007	43,915	EUR	96	CHIX	EUR110138670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:00Z	FR0000125007	43,915	EUR	184	TRQX	EUR110138668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:00Z	FR0000125007	43,920	EUR	207	XPAR	EUR110138666	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:04Z	FR0000125007	43,910	EUR	106	TRQX	EUR110138679	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:10Z	FR0000125007	43,910	EUR	117	TRQX	EUR110138682	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:12Z	FR0000125007	43,905	EUR	94	XPAR	EUR110138684	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	71	BATE	EUR110138700	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	137	CHIX	EUR110138701	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	29	TRQX	EUR110138702	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	74	TRQX	EUR110138704	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	146	XPAR	EUR110138703	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	45	XPAR	EUR110138705	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:20Z	FR0000125007	43,895	EUR	22	XPAR	EUR110138706	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:50:23Z	FR0000125007	43,895	EUR	14	XPAR	EUR110138736	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:51:05Z	FR0000125007	43,890	EUR	100	CHIX	EUR110138887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:51:17Z	FR0000125007	43,890	EUR	99	TRQX	EUR110138897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:01Z	FR0000125007	43,885	EUR	69	CHIX	EUR110138983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:01Z	FR0000125007	43,885	EUR	64	XPAR	EUR110138982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:01Z	FR0000125007	43,885	EUR	360	XPAR	EUR110138984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:01Z	FR0000125007	43,890	EUR	84	TRQX	EUR110138981	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:38Z	FR0000125007	43,900	EUR	94	BATE	EUR110139077	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:38Z	FR0000125007	43,900	EUR	44	BATE	EUR110139078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:38Z	FR0000125007	43,900	EUR	288	CHIX	EUR110139079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:38Z	FR0000125007	43,900	EUR	557	XPAR	EUR110139080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:53Z	FR0000125007	43,900	EUR	234	TRQX	EUR110139094	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:54Z	FR0000125007	43,895	EUR	94	XPAR	EUR110139095	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:54Z	FR0000125007	43,895	EUR	17	XPAR	EUR110139099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:52:57Z	FR0000125007	43,885	EUR	96	XPAR	EUR110139105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:53:25Z	FR0000125007	43,885	EUR	120	CHIX	EUR110139151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:53:25Z	FR0000125007	43,885	EUR	93	TRQX	EUR110139150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:53:30Z	FR0000125007	43,885	EUR	26	CHIX	EUR110139166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:53:56Z	FR0000125007	43,895	EUR	21	XPAR	EUR110139211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:53:56Z	FR0000125007	43,895	EUR	309	XPAR	EUR110139213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:54:15Z	FR0000125007	43,895	EUR	150	XPAR	EUR110139295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:02Z	FR0000125007	43,895	EUR	86	TRQX	EUR110139359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:14Z	FR0000125007	43,895	EUR	92	TRQX	EUR110139368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:27Z	FR0000125007	43,890	EUR	261	CHIX	EUR110139406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:27Z	FR0000125007	43,890	EUR	112	XPAR	EUR110139407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:37Z	FR0000125007	43,885	EUR	50	CHIX	EUR110139423	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:55:45Z	FR0000125007	43,885	EUR	41	TRQX	EUR110139444	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:56:57Z	FR0000125007	43,930	EUR	31	TRQX	EUR110139670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:57:15Z	FR0000125007	43,925	EUR	1 110	XPAR	EUR110139705	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:58:15Z	FR0000125007	43,945	EUR	358	TRQX	EUR110139836	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:58:15Z	FR0000125007	43,945	EUR	287	XPAR	EUR110139834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:58:15Z	FR0000125007	43,945	EUR	148	XPAR	EUR110139835	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	101	CHIX	EUR110140026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	249	CHIX	EUR110140029	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	33	TRQX	EUR110140027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	151	TRQX	EUR110140030	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	255	XPAR	EUR110140025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	175	XPAR	EUR110140028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:13Z	FR0000125007	43,980	EUR	242	XPAR	EUR110140031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:17Z	FR0000125007	43,970	EUR	115	BATE	EUR110140040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:17Z	FR0000125007	43,970	EUR	236	XPAR	EUR110140041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:17Z	FR0000125007	43,975	EUR	124	TRQX	EUR110140042	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T07:59:37Z	FR0000125007	43,985	EUR	110	TRQX	EUR110140082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:09Z	FR0000125007	44,000	EUR	254	CHIX	EUR110140351	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:09Z	FR0000125007	44,000	EUR	84	TRQX	EUR110140349	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:09Z	FR0000125007	44,000	EUR	315	XPAR	EUR110140350	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:16Z	FR0000125007	43,995	EUR	9	BATE	EUR110140366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:16Z	FR0000125007	43,995	EUR	47	BATE	EUR110140367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:16Z	FR0000125007	43,995	EUR	24	BATE	EUR110140368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:16Z	FR0000125007	43,995	EUR	71	BATE	EUR110140369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:31Z	FR0000125007	43,995	EUR	100	TRQX	EUR110140414	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:02:42Z	FR0000125007	43,990	EUR	86	CHIX	EUR110140427	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:03:11Z	FR0000125007	43,990	EUR	396	XPAR	EUR110140472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:03:11Z	FR0000125007	43,990	EUR	374	XPAR	EUR110140473	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:03:50Z	FR0000125007	44,000	EUR	50	TRQX	EUR110140514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:05:19Z	FR0000125007	44,000	EUR	118	TRQX	EUR110140646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:05:19Z	FR0000125007	44,000	EUR	408	XPAR	EUR110140647	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:08:51Z	FR0000125007	44,000	EUR	144	CHIX	EUR110141040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:08:51Z	FR0000125007	44,000	EUR	433	XPAR	EUR110141041	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:15:34Z	FR0000125007	44,000	EUR	170	XPAR	EUR110141840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:15:38Z	FR0000125007	43,995	EUR	12	BATE	EUR110141844	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:15:38Z	FR0000125007	43,995	EUR	10	BATE	EUR110141845	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:15:38Z	FR0000125007	43,995	EUR	29	BATE	EUR110141846	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:15:55Z	FR0000125007	43,995	EUR	52	BATE	EUR110141873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:16:06Z	FR0000125007	43,990	EUR	51	XPAR	EUR110141885	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:16:06Z	FR0000125007	43,990	EUR	121	XPAR	EUR110141886	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:16:07Z	FR0000125007	43,985	EUR	186	XPAR	EUR110141893	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:16:07Z	FR0000125007	43,990	EUR	81	CHIX	EUR110141891	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	5	BATE	EUR110142033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	18	BATE	EUR110142035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	41	BATE	EUR110142038	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	5	BATE	EUR110142040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	97	TRQX	EUR110142032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	203	XPAR	EUR110142036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:17:51Z	FR0000125007	44,000	EUR	177	XPAR	EUR110142037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:18:04Z	FR0000125007	43,995	EUR	318	XPAR	EUR110142066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:22:00Z	FR0000125007	44,000	EUR	124	CHIX	EUR110142376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:22:00Z	FR0000125007	44,000	EUR	533	XPAR	EUR110142375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:23:18Z	FR0000125007	44,000	EUR	361	XPAR	EUR110142451	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:23:18Z	FR0000125007	44,000	EUR	7	XPAR	EUR110142452	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:23:19Z	FR0000125007	44,000	EUR	98	CHIX	EUR110142453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:24:00Z	FR0000125007	43,995	EUR	115	XPAR	EUR110142506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:25:00Z	FR0000125007	44,000	EUR	94	CHIX	EUR110142598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:25:02Z	FR0000125007	44,000	EUR	161	XPAR	EUR110142600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:25:19Z	FR0000125007	43,990	EUR	77	XPAR	EUR110142616	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:25:34Z	FR0000125007	43,990	EUR	149	XPAR	EUR110142639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:25:57Z	FR0000125007	43,985	EUR	141	TRQX	EUR110142688	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:26:45Z	FR0000125007	43,985	EUR	74	XPAR	EUR110142745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:26:46Z	FR0000125007	43,985	EUR	21	TRQX	EUR110142750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:26:46Z	FR0000125007	43,985	EUR	62	XPAR	EUR110142749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:01Z	FR0000125007	43,975	EUR	11	CHIX	EUR110142771	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:01Z	FR0000125007	43,975	EUR	185	CHIX	EUR110142773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:01Z	FR0000125007	43,975	EUR	81	TRQX	EUR110142770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:01Z	FR0000125007	43,975	EUR	153	XPAR	EUR110142772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:05Z	FR0000125007	43,960	EUR	200	XPAR	EUR110142799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:05Z	FR0000125007	43,960	EUR	105	XPAR	EUR110142800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:18Z	FR0000125007	43,945	EUR	92	CHIX	EUR110142817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:18Z	FR0000125007	43,950	EUR	91	XPAR	EUR110142816	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:34Z	FR0000125007	43,940	EUR	299	XPAR	EUR110142833	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:45Z	FR0000125007	43,930	EUR	128	CHIX	EUR110142853	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:45Z	FR0000125007	43,930	EUR	71	TRQX	EUR110142854	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:27:45Z	FR0000125007	43,935	EUR	190	XPAR	EUR110142850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:02Z	FR0000125007	43,925	EUR	139	XPAR	EUR110142882	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:55Z	FR0000125007	43,920	EUR	100	CHIX	EUR110142930	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:55Z	FR0000125007	43,920	EUR	83	CHIX	EUR110142932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:55Z	FR0000125007	43,920	EUR	56	TRQX	EUR110142931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:55Z	FR0000125007	43,920	EUR	19	TRQX	EUR110142933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:28:55Z	FR0000125007	43,920	EUR	78	XPAR	EUR110142934	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:24Z	FR0000125007	43,905	EUR	100	CHIX	EUR110142976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:24Z	FR0000125007	43,905	EUR	113	CHIX	EUR110142977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:24Z	FR0000125007	43,905	EUR	200	XPAR	EUR110142979	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:28Z	FR0000125007	43,900	EUR	35	BATE	EUR110142980	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:28Z	FR0000125007	43,900	EUR	45	BATE	EUR110142982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:29:28Z	FR0000125007	43,900	EUR	70	TRQX	EUR110142981	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:30:48Z	FR0000125007	43,925	EUR	323	XPAR	EUR110143134	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:30:57Z	FR0000125007	43,925	EUR	10	XPAR	EUR110143140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:15Z	FR0000125007	43,935	EUR	99	CHIX	EUR110143194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:15Z	FR0000125007	43,935	EUR	145	CHIX	EUR110143195	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:49Z	FR0000125007	43,945	EUR	33	CHIX	EUR110143270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:49Z	FR0000125007	43,945	EUR	279	CHIX	EUR110143271	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:49Z	FR0000125007	43,945	EUR	151	CHIX	EUR110143273	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:49Z	FR0000125007	43,945	EUR	68	TRQX	EUR110143272	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:31:49Z	FR0000125007	43,945	EUR	183	TRQX	EUR110143274	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:32:29Z	FR0000125007	43,945	EUR	108	CHIX	EUR110143332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:32:29Z	FR0000125007	43,945	EUR	23	CHIX	EUR110143333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:32:29Z	FR0000125007	43,945	EUR	582	XPAR	EUR110143330	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:32:29Z	FR0000125007	43,945	EUR	694	XPAR	EUR110143331	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:32:33Z	FR0000125007	43,930	EUR	323	XPAR	EUR110143335	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:33:26Z	FR0000125007	43,925	EUR	198	XPAR	EUR110143388	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:33:26Z	FR0000125007	43,930	EUR	117	CHIX	EUR110143383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:33:26Z	FR0000125007	43,930	EUR	14	CHIX	EUR110143384	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:33:26Z	FR0000125007	43,930	EUR	125	CHIX	EUR110143385	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:33:29Z	FR0000125007	43,925	EUR	39	TRQX	EUR110143394	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:25Z	FR0000125007	43,930	EUR	106	CHIX	EUR110143422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:25Z	FR0000125007	43,930	EUR	99	TRQX	EUR110143421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:25Z	FR0000125007	43,930	EUR	60	TRQX	EUR110143425	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:32Z	FR0000125007	43,920	EUR	36	BATE	EUR110143435	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:32Z	FR0000125007	43,925	EUR	70	XPAR	EUR110143428	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:32Z	FR0000125007	43,925	EUR	242	XPAR	EUR110143431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:36Z	FR0000125007	43,920	EUR	8	BATE	EUR110143449	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:36Z	FR0000125007	43,920	EUR	25	BATE	EUR110143450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:38Z	FR0000125007	43,920	EUR	8	BATE	EUR110143453	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:34:41Z	FR0000125007	43,915	EUR	229	XPAR	EUR110143458	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:35:20Z	FR0000125007	43,905	EUR	71	TRQX	EUR110143486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:35:20Z	FR0000125007	43,905	EUR	70	XPAR	EUR110143488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:36:12Z	FR0000125007	43,900	EUR	91	CHIX	EUR110143540	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:36:12Z	FR0000125007	43,900	EUR	106	TRQX	EUR110143543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:36:12Z	FR0000125007	43,900	EUR	234	XPAR	EUR110143544	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:38:12Z	FR0000125007	43,915	EUR	77	CHIX	EUR110143718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:38:12Z	FR0000125007	43,915	EUR	203	TRQX	EUR110143719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:38:12Z	FR0000125007	43,915	EUR	347	XPAR	EUR110143720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:38:50Z	FR0000125007	43,910	EUR	148	BATE	EUR110143748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:38:50Z	FR0000125007	43,915	EUR	117	XPAR	EUR110143747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:40:10Z	FR0000125007	43,905	EUR	162	TRQX	EUR110143866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:40:10Z	FR0000125007	43,910	EUR	189	XPAR	EUR110143863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:40:25Z	FR0000125007	43,895	EUR	71	XPAR	EUR110143975	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:40:35Z	FR0000125007	43,895	EUR	7	XPAR	EUR110143981	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:40:35Z	FR0000125007	43,895	EUR	73	XPAR	EUR110143982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:41:28Z	FR0000125007	43,915	EUR	177	XPAR	EUR110144056	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:42:28Z	FR0000125007	43,915	EUR	120	XPAR	EUR110144107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:42:29Z	FR0000125007	43,910	EUR	159	BATE	EUR110144113	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:42:29Z	FR0000125007	43,910	EUR	221	TRQX	EUR110144112	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:42:33Z	FR0000125007	43,900	EUR	83	XPAR	EUR110144128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:42:33Z	FR0000125007	43,905	EUR	223	CHIX	EUR110144124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:44:40Z	FR0000125007	43,905	EUR	52	TRQX	EUR110144259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:44:45Z	FR0000125007	43,905	EUR	104	TRQX	EUR110144265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:45:31Z	FR0000125007	43,910	EUR	40	CHIX	EUR110144355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:45:47Z	FR0000125007	43,910	EUR	205	CHIX	EUR110144375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:46:53Z	FR0000125007	43,910	EUR	183	TRQX	EUR110144451	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:46:53Z	FR0000125007	43,915	EUR	69	CHIX	EUR110144447	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:46:53Z	FR0000125007	43,915	EUR	356	XPAR	EUR110144448	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:47:00Z	FR0000125007	43,905	EUR	148	XPAR	EUR110144460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:47:25Z	FR0000125007	43,900	EUR	87	TRQX	EUR110144500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:47:28Z	FR0000125007	43,900	EUR	13	TRQX	EUR110144505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:47:32Z	FR0000125007	43,895	EUR	76	XPAR	EUR110144508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:47:46Z	FR0000125007	43,870	EUR	89	XPAR	EUR110144589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:48:54Z	FR0000125007	43,875	EUR	72	CHIX	EUR110144681	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:48:54Z	FR0000125007	43,880	EUR	231	XPAR	EUR110144680	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:48:56Z	FR0000125007	43,875	EUR	204	CHIX	EUR110144693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:48:56Z	FR0000125007	43,875	EUR	161	XPAR	EUR110144694	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:49:15Z	FR0000125007	43,860	EUR	70	CHIX	EUR110144709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:49:15Z	FR0000125007	43,860	EUR	160	TRQX	EUR110144710	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:50:02Z	FR0000125007	43,850	EUR	82	TRQX	EUR110144811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:50:17Z	FR0000125007	43,845	EUR	117	BATE	EUR110144850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:50:17Z	FR0000125007	43,845	EUR	84	CHIX	EUR110144854	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:50:17Z	FR0000125007	43,845	EUR	202	XPAR	EUR110144852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:50:42Z	FR0000125007	43,875	EUR	568	XPAR	EUR110144892	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:29Z	FR0000125007	43,870	EUR	125	CHIX	EUR110144966	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:36Z	FR0000125007	43,865	EUR	29	BATE	EUR110144975	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:36Z	FR0000125007	43,865	EUR	250	XPAR	EUR110144974	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:53Z	FR0000125007	43,855	EUR	174	XPAR	EUR110145001	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:53Z	FR0000125007	43,860	EUR	158	TRQX	EUR110144997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:51:53Z	FR0000125007	43,865	EUR	76	BATE	EUR110144995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:52:35Z	FR0000125007	43,875	EUR	97	XPAR	EUR110145068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:52:53Z	FR0000125007	43,875	EUR	100	XPAR	EUR110145106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:05Z	FR0000125007	43,860	EUR	101	XPAR	EUR110145124	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:05Z	FR0000125007	43,865	EUR	155	CHIX	EUR110145125	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:05Z	FR0000125007	43,865	EUR	71	TRQX	EUR110145126	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:46Z	FR0000125007	43,880	EUR	73	CHIX	EUR110145260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:46Z	FR0000125007	43,880	EUR	221	XPAR	EUR110145261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:53:46Z	FR0000125007	43,885	EUR	71	TRQX	EUR110145259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:54:43Z	FR0000125007	43,875	EUR	78	CHIX	EUR110145346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:54:43Z	FR0000125007	43,875	EUR	203	XPAR	EUR110145348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:55:54Z	FR0000125007	43,890	EUR	128	CHIX	EUR110145474	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:55:54Z	FR0000125007	43,890	EUR	210	TRQX	EUR110145476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:55:54Z	FR0000125007	43,890	EUR	687	XPAR	EUR110145475	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:56:44Z	FR0000125007	43,910	EUR	78	CHIX	EUR110145536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:56:58Z	FR0000125007	43,905	EUR	131	BATE	EUR110145559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:56:58Z	FR0000125007	43,905	EUR	10	BATE	EUR110145560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:56:58Z	FR0000125007	43,905	EUR	412	XPAR	EUR110145561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:57:44Z	FR0000125007	43,905	EUR	163	TRQX	EUR110145595	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:57:44Z	FR0000125007	43,905	EUR	151	XPAR	EUR110145594	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T08:57:44Z	FR0000125007	43,905	EUR	270	XPAR	EUR110145596	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:02Z	FR0000125007	43,940	EUR	50	BATE	EUR110145974	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:02Z	FR0000125007	43,940	EUR	47	BATE	EUR110145975	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:02Z	FR0000125007	43,940	EUR	20	BATE	EUR110145977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:13Z	FR0000125007	43,960	EUR	169	BATE	EUR110145999	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:13Z	FR0000125007	43,960	EUR	107	XPAR	EUR110146000	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:51Z	FR0000125007	43,965	EUR	175	XPAR	EUR110146039	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:01:51Z	FR0000125007	43,965	EUR	170	XPAR	EUR110146040	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,960	EUR	71	TRQX	EUR110146078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,960	EUR	71	TRQX	EUR110146079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	162	BATE	EUR110146067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	182	CHIX	EUR110146072	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	333	CHIX	EUR110146075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	205	TRQX	EUR110146074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	76	TRQX	EUR110146076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	487	XPAR	EUR110146070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:16Z	FR0000125007	43,965	EUR	475	XPAR	EUR110146073	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:17Z	FR0000125007	43,965	EUR	100	BATE	EUR110146080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:02:17Z	FR0000125007	43,965	EUR	16	BATE	EUR110146081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:05Z	FR0000125007	43,970	EUR	72	TRQX	EUR110146189	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:05Z	FR0000125007	43,970	EUR	609	XPAR	EUR110146188	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:55Z	FR0000125007	43,980	EUR	113	BATE	EUR110146255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:55Z	FR0000125007	43,980	EUR	353	XPAR	EUR110146256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:57Z	FR0000125007	43,975	EUR	67	CHIX	EUR110146260	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:57Z	FR0000125007	43,975	EUR	214	CHIX	EUR110146261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:57Z	FR0000125007	43,975	EUR	71	TRQX	EUR110146259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:03:57Z	FR0000125007	43,975	EUR	223	XPAR	EUR110146263	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:04:48Z	FR0000125007	43,980	EUR	146	CHIX	EUR110146412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:04:48Z	FR0000125007	43,980	EUR	101	TRQX	EUR110146413	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:04:49Z	FR0000125007	43,975	EUR	26	XPAR	EUR110146416	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:05:50Z	FR0000125007	44,000	EUR	243	XPAR	EUR110146504	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:05:58Z	FR0000125007	44,000	EUR	201	CHIX	EUR110146507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:05:58Z	FR0000125007	44,000	EUR	62	XPAR	EUR110146508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:19:50Z	FR0000125007	44,000	EUR	113	TRQX	EUR110147871	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:19:50Z	FR0000125007	44,000	EUR	323	XPAR	EUR110147875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:19:50Z	FR0000125007	44,000	EUR	216	XPAR	EUR110147876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:23:39Z	FR0000125007	44,000	EUR	134	TRQX	EUR110148234	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:24:10Z	FR0000125007	43,995	EUR	103	CHIX	EUR110148292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:24:10Z	FR0000125007	43,995	EUR	87	TRQX	EUR110148294	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:24:10Z	FR0000125007	44,000	EUR	679	XPAR	EUR110148291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:24:11Z	FR0000125007	44,000	EUR	68	XPAR	EUR110148295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:26:25Z	FR0000125007	44,000	EUR	124	TRQX	EUR110148470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:26:25Z	FR0000125007	44,000	EUR	44	XPAR	EUR110148471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:26:25Z	FR0000125007	44,000	EUR	477	XPAR	EUR110148472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:30:49Z	FR0000125007	44,000	EUR	141	XPAR	EUR110148877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:30:49Z	FR0000125007	44,000	EUR	179	XPAR	EUR110148878	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:30:54Z	FR0000125007	44,000	EUR	99	XPAR	EUR110148919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:31:02Z	FR0000125007	44,000	EUR	90	CHIX	EUR110148933	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:33:02Z	FR0000125007	44,000	EUR	144	TRQX	EUR110149081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:33:02Z	FR0000125007	44,000	EUR	355	XPAR	EUR110149078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:33:56Z	FR0000125007	44,000	EUR	12	XPAR	EUR110149120	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:34:11Z	FR0000125007	44,000	EUR	175	TRQX	EUR110149144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:34:11Z	FR0000125007	44,000	EUR	338	XPAR	EUR110149142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:36:51Z	FR0000125007	44,000	EUR	95	CHIX	EUR110149349	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:36:51Z	FR0000125007	44,000	EUR	60	CHIX	EUR110149352	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:36:51Z	FR0000125007	44,000	EUR	535	XPAR	EUR110149355	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:37:12Z	FR0000125007	44,000	EUR	296	XPAR	EUR110149415	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:37:12Z	FR0000125007	44,000	EUR	37	XPAR	EUR110149416	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:38:06Z	FR0000125007	44,000	EUR	76	CHIX	EUR110149471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:38:06Z	FR0000125007	44,000	EUR	78	TRQX	EUR110149470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:38:06Z	FR0000125007	44,000	EUR	360	XPAR	EUR110149472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T09:39:18Z	FR0000125007	44,000	EUR	345	XPAR	EUR110149592	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:03:03Z	FR0000125007	43,995	EUR	543	XPAR	EUR110151636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:03:03Z	FR0000125007	43,995	EUR	37	XPAR	EUR110151639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:03:03Z	FR0000125007	44,000	EUR	77	TRQX	EUR110151628	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:03:03Z	FR0000125007	44,000	EUR	368	XPAR	EUR110151634	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:03:03Z	FR0000125007	44,000	EUR	212	XPAR	EUR110151635	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:05:53Z	FR0000125007	44,000	EUR	211	CHIX	EUR110151872	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:05:53Z	FR0000125007	44,000	EUR	116	TRQX	EUR110151873	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:05:53Z	FR0000125007	44,000	EUR	68	XPAR	EUR110151874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:05:53Z	FR0000125007	44,000	EUR	188	XPAR	EUR110151875	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:05:53Z	FR0000125007	44,000	EUR	209	XPAR	EUR110151876	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:06:51Z	FR0000125007	44,000	EUR	133	CHIX	EUR110151967	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:06:51Z	FR0000125007	44,000	EUR	343	XPAR	EUR110151971	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:07:32Z	FR0000125007	44,000	EUR	11	BATE	EUR110152052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:07:32Z	FR0000125007	44,000	EUR	1	BATE	EUR110152053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:07:32Z	FR0000125007	44,000	EUR	94	BATE	EUR110152054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:07:32Z	FR0000125007	44,000	EUR	359	XPAR	EUR110152055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:08:28Z	FR0000125007	44,000	EUR	86	BATE	EUR110152139	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:08:28Z	FR0000125007	44,000	EUR	22	CHIX	EUR110152136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:08:28Z	FR0000125007	44,000	EUR	62	CHIX	EUR110152137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:08:28Z	FR0000125007	44,000	EUR	400	XPAR	EUR110152133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:09:41Z	FR0000125007	44,000	EUR	82	BATE	EUR110152271	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:09:41Z	FR0000125007	44,000	EUR	386	XPAR	EUR110152272	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:09:58Z	FR0000125007	43,99	EUR	363	XPAR	EUR110152327	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:10:32Z	FR0000125007	44,00	EUR	79	BATE	EUR110152431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:10:48Z	FR0000125007	44,00	EUR	95	CHIX	EUR110152451	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:10:48Z	FR0000125007	44,00	EUR	100	TRQX	EUR110152450	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:10:48Z	FR0000125007	44,00	EUR	441	XPAR	EUR110152452	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:10:59Z	FR0000125007	44,00	EUR	41	XPAR	EUR110152468	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:11:43Z	FR0000125007	44,00	EUR	354	XPAR	EUR110152547	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:06Z	FR0000125007	43,99	EUR	1 699	XPAR	EUR110152585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:06Z	FR0000125007	44,00	EUR	123	CHIX	EUR110152580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:06Z	FR0000125007	44,00	EUR	70	TRQX	EUR110152579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:29Z	FR0000125007	43,98	EUR	22	XPAR	EUR110152598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:45Z	FR0000125007	43,99	EUR	566	XPAR	EUR110152618	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:46Z	FR0000125007	43,98	EUR	7	BATE	EUR110152624	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:12:46Z	FR0000125007	43,98	EUR	98	BATE	EUR110152625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:13:53Z	FR0000125007	43,98	EUR	3	CHIX	EUR110152750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:15:55Z	FR0000125007	43,98	EUR	127	CHIX	EUR110152901	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:15:55Z	FR0000125007	43,98	EUR	32	XPAR	EUR110152902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:15:55Z	FR0000125007	43,98	EUR	449	XPAR	EUR110152903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:16:18Z	FR0000125007	43,97	EUR	142	XPAR	EUR110152959	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:16:40Z	FR0000125007	43,96	EUR	85	XPAR	EUR110153018	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:16:50Z	FR0000125007	43,93	EUR	51	BATE	EUR110153036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:16:50Z	FR0000125007	43,93	EUR	323	XPAR	EUR110153037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:46Z	FR0000125007	43,96	EUR	189	CHIX	EUR110153241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:46Z	FR0000125007	43,96	EUR	124	XPAR	EUR110153240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:46Z	FR0000125007	43,96	EUR	47	XPAR	EUR110153242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:46Z	FR0000125007	43,96	EUR	359	XPAR	EUR110153243	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:47Z	FR0000125007	43,96	EUR	125	BATE	EUR110153247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:47Z	FR0000125007	43,96	EUR	253	TRQX	EUR110153246	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:18:47Z	FR0000125007	43,96	EUR	150	TRQX	EUR110153248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:19:32Z	FR0000125007	43,96	EUR	481	XPAR	EUR110153278	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:19:32Z	FR0000125007	43,96	EUR	46	XPAR	EUR110153279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:20:51Z	FR0000125007	44,00	EUR	172	CHIX	EUR110153476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	9	BATE	EUR110153525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	22	BATE	EUR110153528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	10	BATE	EUR110153531	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	27	BATE	EUR110153534	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	60	BATE	EUR110153536	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	22	CHIX	EUR110153526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	160	CHIX	EUR110153529	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	121	CHIX	EUR110153533	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	22	TRQX	EUR110153527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	107	TRQX	EUR110153530	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	166	TRQX	EUR110153532	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	334	XPAR	EUR110153535	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:24Z	FR0000125007	44,00	EUR	353	XPAR	EUR110153537	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:26Z	FR0000125007	44,00	EUR	168	XPAR	EUR110153538	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:21:26Z	FR0000125007	44,00	EUR	336	XPAR	EUR110153539	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:24:54Z	FR0000125007	44,00	EUR	112	BATE	EUR110153894	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:24:54Z	FR0000125007	44,00	EUR	233	CHIX	EUR110153893	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:24:54Z	FR0000125007	44,00	EUR	105	XPAR	EUR110153895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:24:54Z	FR0000125007	44,00	EUR	175	XPAR	EUR110153896	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:24:54Z	FR0000125007	44,00	EUR	259	XPAR	EUR110153897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:29:42Z	FR0000125007	44,00	EUR	160	BATE	EUR110154464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:30:09Z	FR0000125007	44,00	EUR	68	XPAR	EUR110154516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:30:09Z	FR0000125007	44,00	EUR	277	XPAR	EUR110154517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:30:31Z	FR0000125007	44,00	EUR	162	BATE	EUR110154578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:30:31Z	FR0000125007	44,00	EUR	194	CHIX	EUR110154576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:30:31Z	FR0000125007	44,00	EUR	322	XPAR	EUR110154577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:00Z	FR0000125007	44,00	EUR	96	CHIX	EUR110154609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:00Z	FR0000125007	44,00	EUR	65	CHIX	EUR110154610	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:00Z	FR0000125007	44,00	EUR	79	TRQX	EUR110154611	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:00Z	FR0000125007	44,00	EUR	32	XPAR	EUR110154612	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:00Z	FR0000125007	44,00	EUR	448	XPAR	EUR110154613	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:10Z	FR0000125007	44,00	EUR	13	XPAR	EUR110154626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:31:10Z	FR0000125007	44,00	EUR	73	XPAR	EUR110154627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:32:59Z	FR0000125007	44,00	EUR	62	XPAR	EUR110154729	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:32:59Z	FR0000125007	44,00	EUR	175	XPAR	EUR110154730	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:32:59Z	FR0000125007	44,00	EUR	281	XPAR	EUR110154731	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:32:59Z	FR0000125007	44,00	EUR	306	XPAR	EUR110154732	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:32:59Z	FR0000125007	44,00	EUR	31	XPAR	EUR110154733	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:00Z	FR0000125007	44,00	EUR	112	BATE	EUR110154746	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:00Z	FR0000125007	44,00	EUR	224	CHIX	EUR110154745	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:02Z	FR0000125007	43,99	EUR	247	CHIX	EUR110154789	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:02Z	FR0000125007	43,99	EUR	273	XPAR	EUR110154790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:10Z	FR0000125007	43,99	EUR	380	BATE	EUR110154808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:10Z	FR0000125007	43,99	EUR	82	TRQX	EUR110154809	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:33:10Z	FR0000125007	43,99	EUR	152	XPAR	EUR110154807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:34:39Z	FR0000125007	43,99	EUR	173	XPAR	EUR110154918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:12Z	FR0000125007	44,00	EUR	409	XPAR	EUR110155010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:12Z	FR0000125007	44,00	EUR	5	XPAR	EUR110155011	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:17Z	FR0000125007	43,99	EUR	130	TRQX	EUR110155026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:17Z	FR0000125007	43,99	EUR	231	XPAR	EUR110155027	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:18Z	FR0000125007	43,99	EUR	141	BATE	EUR110155036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:18Z	FR0000125007	43,99	EUR	79	CHIX	EUR110155035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:36Z	FR0000125007	43,99	EUR	133	XPAR	EUR110155054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:36Z	FR0000125007	43,99	EUR	1	XPAR	EUR110155055	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:51Z	FR0000125007	43,98	EUR	142	BATE	EUR110155071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:36:51Z	FR0000125007	43,98	EUR	80	CHIX	EUR110155070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:26Z	FR0000125007	43,97	EUR	50	XPAR	EUR110155144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:38Z	FR0000125007	43,97	EUR	88	BATE	EUR110155153	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:38Z	FR0000125007	43,97	EUR	34	XPAR	EUR110155152	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:55Z	FR0000125007	43,95	EUR	62	XPAR	EUR110155200	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:56Z	FR0000125007	43,95	EUR	97	BATE	EUR110155211	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:56Z	FR0000125007	43,95	EUR	259	XPAR	EUR110155210	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:37:56Z	FR0000125007	43,95	EUR	29	XPAR	EUR110155212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:38:47Z	FR0000125007	43,95	EUR	197	CHIX	EUR110155268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:39:05Z	FR0000125007	43,95	EUR	182	XPAR	EUR110155280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:39:05Z	FR0000125007	43,95	EUR	311	XPAR	EUR110155281	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:41:19Z	FR0000125007	43,97	EUR	114	XPAR	EUR110155483	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:41:19Z	FR0000125007	43,97	EUR	63	XPAR	EUR110155484	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:00Z	FR0000125007	43,97	EUR	48	CHIX	EUR110155515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:00Z	FR0000125007	43,97	EUR	77	CHIX	EUR110155517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:00Z	FR0000125007	43,97	EUR	18	XPAR	EUR110155518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:00Z	FR0000125007	43,97	EUR	175	XPAR	EUR110155519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:00Z	FR0000125007	43,97	EUR	548	XPAR	EUR110155520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:11Z	FR0000125007	43,97	EUR	138	TRQX	EUR110155542	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:20Z	FR0000125007	43,97	EUR	82	BATE	EUR110155544	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:20Z	FR0000125007	43,97	EUR	141	CHIX	EUR110155543	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:20Z	FR0000125007	43,97	EUR	97	TRQX	EUR110155546	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:42:20Z	FR0000125007	43,97	EUR	156	XPAR	EUR110155545	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:44:38Z	FR0000125007	43,98	EUR	362	XPAR	EUR110155712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:45:18Z	FR0000125007	43,98	EUR	139	BATE	EUR110155754	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:35Z	FR0000125007	44,00	EUR	191	CHIX	EUR110155821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:35Z	FR0000125007	44,00	EUR	214	TRQX	EUR110155823	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:35Z	FR0000125007	44,00	EUR	374	XPAR	EUR110155822	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:35Z	FR0000125007	44,00	EUR	67	XPAR	EUR110155824	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:35Z	FR0000125007	44,00	EUR	97	XPAR	EUR110155825	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:46:52Z	FR0000125007	44,00	EUR	25	XPAR	EUR110155835	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:47:06Z	FR0000125007	44,00	EUR	93	TRQX	EUR110155870	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:47:06Z	FR0000125007	44,00	EUR	106	XPAR	EUR110155869	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:47:37Z	FR0000125007	44,00	EUR	88	XPAR	EUR110155893	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:47:38Z	FR0000125007	44,00	EUR	185	BATE	EUR110155895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:47:38Z	FR0000125007	44,00	EUR	176	XPAR	EUR110155897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:48:40Z	FR0000125007	44,00	EUR	181	CHIX	EUR110155956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:48:40Z	FR0000125007	44,00	EUR	116	XPAR	EUR110155958	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:50:47Z	FR0000125007	44,00	EUR	8	BATE	EUR110156172	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:50:47Z	FR0000125007	44,00	EUR	140	BATE	EUR110156174	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:50:47Z	FR0000125007	44,00	EUR	175	XPAR	EUR110156166	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	70	BATE	EUR110156470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	1	BATE	EUR110156478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	93	CHIX	EUR110156469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	72	TRQX	EUR110156472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	222	XPAR	EUR110156474	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:43Z	FR0000125007	44,00	EUR	399	XPAR	EUR110156475	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:54:47Z	FR0000125007	44,00	EUR	258	XPAR	EUR110156499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:56:26Z	FR0000125007	44,00	EUR	71	CHIX	EUR110156627	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:56:26Z	FR0000125007	44,00	EUR	92	XPAR	EUR110156626	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:02Z	FR0000125007	44,00	EUR	69	BATE	EUR110156720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:30Z	FR0000125007	44,00	EUR	61	CHIX	EUR110156759	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:30Z	FR0000125007	44,00	EUR	27	CHIX	EUR110156760	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:30Z	FR0000125007	44,00	EUR	118	XPAR	EUR110156758	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:37Z	FR0000125007	43,98	EUR	52	BATE	EUR110156768	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:37Z	FR0000125007	43,98	EUR	132	BATE	EUR110156769	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:37Z	FR0000125007	43,99	EUR	125	XPAR	EUR110156766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:37Z	FR0000125007	43,99	EUR	5	XPAR	EUR110156767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:43Z	FR0000125007	43,98	EUR	47	TRQX	EUR110156771	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:43Z	FR0000125007	43,98	EUR	30	TRQX	EUR110156772	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:43Z	FR0000125007	43,98	EUR	4	TRQX	EUR110156774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:43Z	FR0000125007	43,98	EUR	135	XPAR	EUR110156773	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:56Z	FR0000125007	43,96	EUR	133	BATE	EUR110156787	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:56Z	FR0000125007	43,97	EUR	133	BATE	EUR110156785	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:56Z	FR0000125007	43,97	EUR	96	CHIX	EUR110156786	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:58:56Z	FR0000125007	43,97	EUR	96	XPAR	EUR110156784	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:59:46Z	FR0000125007	43,98	EUR	99	TRQX	EUR110156837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:59:46Z	FR0000125007	43,98	EUR	709	XPAR	EUR110156838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T10:59:48Z	FR0000125007	43,97	EUR	222	XPAR	EUR110156841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:00:01Z	FR0000125007	43,97	EUR	169	BATE	EUR110156862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:00:01Z	FR0000125007	43,97	EUR	146	CHIX	EUR110156864	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:00:01Z	FR0000125007	43,97	EUR	75	TRQX	EUR110156863	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:00:01Z	FR0000125007	43,98	EUR	40	XPAR	EUR110156857	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:00:01Z	FR0000125007	43,98	EUR	62	XPAR	EUR110156861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:01:54Z	FR0000125007	43,97	EUR	155	XPAR	EUR110156971	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:00Z	FR0000125007	43,97	EUR	82	XPAR	EUR110156978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:26Z	FR0000125007	43,97	EUR	241	BATE	EUR110157017	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:40Z	FR0000125007	43,97	EUR	11	XPAR	EUR110157071	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:40Z	FR0000125007	43,97	EUR	63	XPAR	EUR110157072	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:43Z	FR0000125007	43,97	EUR	183	CHIX	EUR110157100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:02:52Z	FR0000125007	43,97	EUR	78	BATE	EUR110157133	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:20Z	FR0000125007	43,97	EUR	134	CHIX	EUR110157227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:20Z	FR0000125007	43,97	EUR	170	XPAR	EUR110157225	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:20Z	FR0000125007	43,97	EUR	467	XPAR	EUR110157226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:31Z	FR0000125007	43,96	EUR	159	BATE	EUR110157239	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:31Z	FR0000125007	43,96	EUR	57	CHIX	EUR110157240	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:31Z	FR0000125007	43,96	EUR	83	CHIX	EUR110157241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:31Z	FR0000125007	43,96	EUR	108	TRQX	EUR110157238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:31Z	FR0000125007	43,96	EUR	693	XPAR	EUR110157242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:43Z	FR0000125007	43,96	EUR	68	BATE	EUR110157265	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:43Z	FR0000125007	43,96	EUR	120	BATE	EUR110157266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:55Z	FR0000125007	43,96	EUR	68	BATE	EUR110157279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:03:55Z	FR0000125007	43,96	EUR	13	BATE	EUR110157280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:03Z	FR0000125007	43,96	EUR	68	BATE	EUR110157292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:03Z	FR0000125007	43,96	EUR	170	BATE	EUR110157293	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:15Z	FR0000125007	43,95	EUR	273	XPAR	EUR110157307	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:37Z	FR0000125007	43,95	EUR	191	CHIX	EUR110157331	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:37Z	FR0000125007	43,95	EUR	81	CHIX	EUR110157332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:56Z	FR0000125007	43,94	EUR	113	CHIX	EUR110157338	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:56Z	FR0000125007	43,94	EUR	93	CHIX	EUR110157339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:56Z	FR0000125007	43,94	EUR	12	CHIX	EUR110157340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:56Z	FR0000125007	43,95	EUR	74	BATE	EUR110157336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:56Z	FR0000125007	43,95	EUR	91	XPAR	EUR110157337	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:04:57Z	FR0000125007	43,95	EUR	97	BATE	EUR110157349	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:05:30Z	FR0000125007	43,94	EUR	143	XPAR	EUR110157372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:05:53Z	FR0000125007	43,93	EUR	64	CHIX	EUR110157387	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:05:59Z	FR0000125007	43,94	EUR	27	BATE	EUR110157404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:05:59Z	FR0000125007	43,94	EUR	134	BATE	EUR110157405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:13Z	FR0000125007	43,93	EUR	52	CHIX	EUR110157428	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:13Z	FR0000125007	43,93	EUR	128	XPAR	EUR110157427	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:25Z	FR0000125007	43,93	EUR	82	BATE	EUR110157465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:25Z	FR0000125007	43,93	EUR	56	CHIX	EUR110157462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:25Z	FR0000125007	43,93	EUR	38	CHIX	EUR110157463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:25Z	FR0000125007	43,93	EUR	12	CHIX	EUR110157464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:25Z	FR0000125007	43,93	EUR	128	XPAR	EUR110157466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:43Z	FR0000125007	43,92	EUR	124	XPAR	EUR110157490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:06:46Z	FR0000125007	43,91	EUR	87	XPAR	EUR110157493	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:33Z	FR0000125007	43,90	EUR	103	CHIX	EUR110157595	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:33Z	FR0000125007	43,90	EUR	74	XPAR	EUR110157596	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:43Z	FR0000125007	43,90	EUR	160	CHIX	EUR110157607	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:43Z	FR0000125007	43,90	EUR	155	TRQX	EUR110157608	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:43Z	FR0000125007	43,90	EUR	240	XPAR	EUR110157605	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:07:43Z	FR0000125007	43,90	EUR	365	XPAR	EUR110157606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:08:44Z	FR0000125007	43,90	EUR	188	XPAR	EUR110157724	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:09:10Z	FR0000125007	43,92	EUR	196	CHIX	EUR110157777	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:09:10Z	FR0000125007	43,92	EUR	1 138	XPAR	EUR110157778	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:09:14Z	FR0000125007	43,91	EUR	425	CHIX	EUR110157781	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:09:14Z	FR0000125007	43,92	EUR	384	TRQX	EUR110157779	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:09:14Z	FR0000125007	43,92	EUR	392	XPAR	EUR110157780	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:01Z	FR0000125007	43,92	EUR	34	CHIX	EUR110157851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:01Z	FR0000125007	43,92	EUR	104	CHIX	EUR110157853	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:01Z	FR0000125007	43,92	EUR	29	CHIX	EUR110157854	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:01Z	FR0000125007	43,92	EUR	480	XPAR	EUR110157852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:16Z	FR0000125007	43,91	EUR	73	BATE	EUR110157889	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:16Z	FR0000125007	43,91	EUR	77	TRQX	EUR110157888	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:16Z	FR0000125007	43,91	EUR	135	XPAR	EUR110157887	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:16Z	FR0000125007	43,91	EUR	54	XPAR	EUR110157890	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:33Z	FR0000125007	43,91	EUR	20	XPAR	EUR110157920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:44Z	FR0000125007	43,91	EUR	140	XPAR	EUR110157925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:10:44Z	FR0000125007	43,91	EUR	66	XPAR	EUR110157926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:11:24Z	FR0000125007	43,91	EUR	172	CHIX	EUR110158003	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:11:24Z	FR0000125007	43,91	EUR	171	XPAR	EUR110158004	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:11:46Z	FR0000125007	43,90	EUR	69	BATE	EUR110158048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:11:46Z	FR0000125007	43,90	EUR	80	TRQX	EUR110158047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:11:46Z	FR0000125007	43,90	EUR	128	XPAR	EUR110158049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:12:33Z	FR0000125007	43,91	EUR	163	CHIX	EUR110158091	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:18Z	FR0000125007	43,91	EUR	391	XPAR	EUR110158228	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:26Z	FR0000125007	43,90	EUR	2	BATE	EUR110158235	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:26Z	FR0000125007	43,90	EUR	12	XPAR	EUR110158236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:53Z	FR0000125007	43,90	EUR	67	BATE	EUR110158268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:53Z	FR0000125007	43,90	EUR	67	XPAR	EUR110158269	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:14:53Z	FR0000125007	43,90	EUR	162	XPAR	EUR110158270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:35Z	FR0000125007	43,92	EUR	190	CHIX	EUR110158338	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:35Z	FR0000125007	43,92	EUR	12	TRQX	EUR110158336	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:35Z	FR0000125007	43,92	EUR	231	TRQX	EUR110158337	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:36Z	FR0000125007	43,92	EUR	163	CHIX	EUR110158339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:45Z	FR0000125007	43,92	EUR	54	BATE	EUR110158358	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:45Z	FR0000125007	43,92	EUR	23	BATE	EUR110158360	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:45Z	FR0000125007	43,92	EUR	75	CHIX	EUR110158357	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:45Z	FR0000125007	43,92	EUR	112	CHIX	EUR110158359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:15:45Z	FR0000125007	43,92	EUR	740	XPAR	EUR110158356	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:17:31Z	FR0000125007	43,91	EUR	636	XPAR	EUR110158518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:17:31Z	FR0000125007	43,91	EUR	43	XPAR	EUR110158519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:17:37Z	FR0000125007	43,91	EUR	129	CHIX	EUR110158525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:04Z	FR0000125007	43,91	EUR	72	BATE	EUR110158542	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:20Z	FR0000125007	43,90	EUR	93	CHIX	EUR110158588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:20Z	FR0000125007	43,90	EUR	120	TRQX	EUR110158593	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:20Z	FR0000125007	43,90	EUR	201	XPAR	EUR110158584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:27Z	FR0000125007	43,91	EUR	294	CHIX	EUR110158662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:28Z	FR0000125007	43,90	EUR	456	XPAR	EUR110158664	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:32Z	FR0000125007	43,91	EUR	16	XPAR	EUR110158669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:32Z	FR0000125007	43,91	EUR	253	XPAR	EUR110158670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:18:32Z	FR0000125007	43,91	EUR	102	XPAR	EUR110158671	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:19:23Z	FR0000125007	43,92	EUR	194	CHIX	EUR110158768	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:19:23Z	FR0000125007	43,92	EUR	143	TRQX	EUR110158766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:19:23Z	FR0000125007	43,92	EUR	590	XPAR	EUR110158767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:20Z	FR0000125007	43,92	EUR	161	TRQX	EUR110158861	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:23Z	FR0000125007	43,92	EUR	146	CHIX	EUR110158867	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:23Z	FR0000125007	43,92	EUR	14	TRQX	EUR110158866	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:23Z	FR0000125007	43,92	EUR	357	XPAR	EUR110158868	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:56Z	FR0000125007	43,95	EUR	185	CHIX	EUR110158940	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:56Z	FR0000125007	43,95	EUR	235	XPAR	EUR110158941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:20:56Z	FR0000125007	43,95	EUR	308	XPAR	EUR110158942	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,96	EUR	143	BATE	EUR110158982	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,96	EUR	226	XPAR	EUR110158984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,96	EUR	78	XPAR	EUR110158985	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,97	EUR	94	CHIX	EUR110158979	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,97	EUR	172	TRQX	EUR110158980	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,97	EUR	79	TRQX	EUR110158981	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:33Z	FR0000125007	43,97	EUR	33	TRQX	EUR110158983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:34Z	FR0000125007	43,90	EUR	30	CHIX	EUR110158988	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:34Z	FR0000125007	43,90	EUR	87	XPAR	EUR110158989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:34Z	FR0000125007	43,90	EUR	1 145	XPAR	EUR110158990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:46Z	FR0000125007	43,94	EUR	185	CHIX	EUR110158997	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:50Z	FR0000125007	43,95	EUR	53	XPAR	EUR110159000	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:21:50Z	FR0000125007	43,95	EUR	100	XPAR	EUR110159001	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,94	EUR	148	TRQX	EUR110159037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	24	CHIX	EUR110159035	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	199	CHIX	EUR110159036	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	369	XPAR	EUR110159034	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	119	CHIX	EUR110159031	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	104	CHIX	EUR110159033	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	148	TRQX	EUR110159030	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:22:26Z	FR0000125007	43,95	EUR	369	XPAR	EUR110159032	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:23:56Z	FR0000125007	43,94	EUR	284	XPAR	EUR110159119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:23:56Z	FR0000125007	43,94	EUR	185	XPAR	EUR110159120	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:25:01Z	FR0000125007	43,93	EUR	199	CHIX	EUR110159179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:25:01Z	FR0000125007	43,93	EUR	121	TRQX	EUR110159180	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:25:19Z	FR0000125007	43,93	EUR	437	XPAR	EUR110159199	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:02Z	FR0000125007	43,93	EUR	134	CHIX	EUR110159229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:04Z	FR0000125007	43,94	EUR	93	XPAR	EUR110159230	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:04Z	FR0000125007	43,94	EUR	225	XPAR	EUR110159231	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:04Z	FR0000125007	43,94	EUR	182	XPAR	EUR110159232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:04Z	FR0000125007	43,94	EUR	170	XPAR	EUR110159233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:18Z	FR0000125007	43,94	EUR	175	XPAR	EUR110159253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:18Z	FR0000125007	43,94	EUR	200	XPAR	EUR110159254	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:18Z	FR0000125007	43,94	EUR	245	XPAR	EUR110159255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:18Z	FR0000125007	43,94	EUR	113	XPAR	EUR110159256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:26:28Z	FR0000125007	43,94	EUR	287	XPAR	EUR110159273	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:00Z	FR0000125007	43,94	EUR	86	XPAR	EUR110159300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:00Z	FR0000125007	43,95	EUR	175	XPAR	EUR110159297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:00Z	FR0000125007	43,95	EUR	323	XPAR	EUR110159298	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:00Z	FR0000125007	43,95	EUR	197	XPAR	EUR110159299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:15Z	FR0000125007	43,94	EUR	127	BATE	EUR110159318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:15Z	FR0000125007	43,94	EUR	232	CHIX	EUR110159317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:15Z	FR0000125007	43,94	EUR	132	TRQX	EUR110159315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:15Z	FR0000125007	43,94	EUR	310	XPAR	EUR110159316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:27:15Z	FR0000125007	43,95	EUR	310	XPAR	EUR110159304	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:11Z	FR0000125007	43,94	EUR	376	XPAR	EUR110159353	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:31Z	FR0000125007	43,94	EUR	123	XPAR	EUR110159374	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:31Z	FR0000125007	43,94	EUR	64	XPAR	EUR110159375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:31Z	FR0000125007	43,94	EUR	340	XPAR	EUR110159376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:31Z	FR0000125007	43,95	EUR	225	CHIX	EUR110159373	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:32Z	FR0000125007	43,94	EUR	166	CHIX	EUR110159383	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:32Z	FR0000125007	43,94	EUR	155	TRQX	EUR110159382	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:33Z	FR0000125007	43,94	EUR	90	XPAR	EUR110159385	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:57Z	FR0000125007	43,93	EUR	100	BATE	EUR110159426	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:57Z	FR0000125007	43,93	EUR	317	CHIX	EUR110159424	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:57Z	FR0000125007	43,93	EUR	244	TRQX	EUR110159425	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:57Z	FR0000125007	43,93	EUR	52	XPAR	EUR110159422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:57Z	FR0000125007	43,93	EUR	564	XPAR	EUR110159423	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	155	XPAR	EUR110159428	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	340	XPAR	EUR110159429	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	112	XPAR	EUR110159430	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	160	XPAR	EUR110159431	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	115	XPAR	EUR110159432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	10	XPAR	EUR110159433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:28:58Z	FR0000125007	43,93	EUR	140	XPAR	EUR110159434	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	87	BATE	EUR110159481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	585	XPAR	EUR110159477	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	613	XPAR	EUR110159479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	169	CHIX	EUR110159478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	4	CHIX	EUR110159480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:29:50Z	FR0000125007	43,92	EUR	71	TRQX	EUR110159476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:02Z	FR0000125007	43,91	EUR	437	XPAR	EUR110159489	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:04Z	FR0000125007	43,91	EUR	175	XPAR	EUR110159490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:04Z	FR0000125007	43,91	EUR	120	XPAR	EUR110159491	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:14Z	FR0000125007	43,90	EUR	192	CHIX	EUR110159499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:14Z	FR0000125007	43,90	EUR	81	TRQX	EUR110159498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:14Z	FR0000125007	43,90	EUR	40	TRQX	EUR110159500	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:19Z	FR0000125007	43,90	EUR	699	XPAR	EUR110159506	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:20Z	FR0000125007	43,88	EUR	270	XPAR	EUR110159513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:20Z	FR0000125007	43,88	EUR	24	XPAR	EUR110159514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:30Z	FR0000125007	43,91	EUR	208	XPAR	EUR110159520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:30Z	FR0000125007	43,91	EUR	135	XPAR	EUR110159521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:30Z	FR0000125007	43,91	EUR	198	XPAR	EUR110159522	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:43Z	FR0000125007	43,91	EUR	227	CHIX	EUR110159527	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:30:43Z	FR0000125007	43,91	EUR	346	XPAR	EUR110159528	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:41Z	FR0000125007	43,90	EUR	150	TRQX	EUR110159574	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:41Z	FR0000125007	43,90	EUR	13	TRQX	EUR110159575	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:41Z	FR0000125007	43,90	EUR	59	XPAR	EUR110159576	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:41Z	FR0000125007	43,90	EUR	199	XPAR	EUR110159577	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:41Z	FR0000125007	43,90	EUR	76	XPAR	EUR110159578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:54Z	FR0000125007	43,91	EUR	4 593	XPAR	EUR110159580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:57Z	FR0000125007	43,90	EUR	101	BATE	EUR110159582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:31:57Z	FR0000125007	43,90	EUR	573	XPAR	EUR110159583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,90	EUR	333	XPAR	EUR110159589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,90	EUR	215	XPAR	EUR110159590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,91	EUR	231	XPAR	EUR110159584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,91	EUR	543	XPAR	EUR110159585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,91	EUR	114	XPAR	EUR110159586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,91	EUR	236	XPAR	EUR110159587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:00Z	FR0000125007	43,91	EUR	40	XPAR	EUR110159588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:32:05Z	FR0000125007	43,90	EUR	610	XPAR	EUR110159594	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:11Z	FR0000125007	43,90	EUR	119	XPAR	EUR110159672	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:11Z	FR0000125007	43,90	EUR	175	XPAR	EUR110159673	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:12Z	FR0000125007	43,90	EUR	107	BATE	EUR110159675	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:12Z	FR0000125007	43,90	EUR	147	CHIX	EUR110159678	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:12Z	FR0000125007	43,90	EUR	260	XPAR	EUR110159676	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:12Z	FR0000125007	43,90	EUR	16	XPAR	EUR110159677	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:33:44Z	FR0000125007	43,91	EUR	128	XPAR	EUR110159700	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:07Z	FR0000125007	43,91	EUR	162	CHIX	EUR110159715	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:07Z	FR0000125007	43,91	EUR	366	XPAR	EUR110159714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:08Z	FR0000125007	43,91	EUR	150	CHIX	EUR110159717	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:08Z	FR0000125007	43,91	EUR	17	XPAR	EUR110159718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:08Z	FR0000125007	43,91	EUR	201	XPAR	EUR110159719	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:08Z	FR0000125007	43,91	EUR	225	XPAR	EUR110159720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:08Z	FR0000125007	43,91	EUR	196	XPAR	EUR110159721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:18Z	FR0000125007	43,90	EUR	16	XPAR	EUR110159733	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:34:18Z	FR0000125007	43,91	EUR	1 453	XPAR	EUR110159732	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:25Z	FR0000125007	43,90	EUR	93	CHIX	EUR110159801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	99	CHIX	EUR110159817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	201	TRQX	EUR110159818	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	145	XPAR	EUR110159819	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	145	XPAR	EUR110159820	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	145	XPAR	EUR110159821	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:35:42Z	FR0000125007	43,90	EUR	29	XPAR	EUR110159822	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:37:09Z	FR0000125007	43,91	EUR	222	XPAR	EUR110159903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:37:09Z	FR0000125007	43,91	EUR	231	XPAR	EUR110159904	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:37:44Z	FR0000125007	43,91	EUR	190	CHIX	EUR110159941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:37:54Z	FR0000125007	43,91	EUR	81	TRQX	EUR110159958	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:38:38Z	FR0000125007	43,91	EUR	117	TRQX	EUR110159989	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:38:38Z	FR0000125007	43,91	EUR	48	TRQX	EUR110159993	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:38:39Z	FR0000125007	43,90	EUR	132	CHIX	EUR110159995	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	131	XPAR	EUR110160049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	109	XPAR	EUR110160050	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	202	XPAR	EUR110160051	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	81	XPAR	EUR110160052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	225	XPAR	EUR110160053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:32Z	FR0000125007	43,91	EUR	48	XPAR	EUR110160054	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:48Z	FR0000125007	43,91	EUR	150	CHIX	EUR110160129	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:39:48Z	FR0000125007	43,91	EUR	150	CHIX	EUR110160130	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:40:24Z	FR0000125007	43,91	EUR	77	TRQX	EUR110160183	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:41:54Z	FR0000125007	43,92	EUR	165	XPAR	EUR110160288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:41:54Z	FR0000125007	43,92	EUR	117	XPAR	EUR110160289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:41:54Z	FR0000125007	43,92	EUR	335	XPAR	EUR110160290	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:41:54Z	FR0000125007	43,92	EUR	185	XPAR	EUR110160291	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:41:54Z	FR0000125007	43,92	EUR	115	XPAR	EUR110160292	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	133	CHIX	EUR110160321	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	237	CHIX	EUR110160322	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	77	BATE	EUR110160318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	3	BATE	EUR110160319	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	78	BATE	EUR110160320	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,91	EUR	182	TRQX	EUR110160317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:42:09Z	FR0000125007	43,92	EUR	817	XPAR	EUR110160316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:45:46Z	FR0000125007	43,95	EUR	61	TRQX	EUR110160485	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:46:59Z	FR0000125007	43,96	EUR	216	XPAR	EUR110160554	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:46:59Z	FR0000125007	43,96	EUR	145	TRQX	EUR110160551	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:46:59Z	FR0000125007	43,96	EUR	7	TRQX	EUR110160552	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:46:59Z	FR0000125007	43,96	EUR	30	TRQX	EUR110160553	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,95	EUR	63	BATE	EUR110160573	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,95	EUR	17	BATE	EUR110160574	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,95	EUR	86	BATE	EUR110160575	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,95	EUR	165	XPAR	EUR110160571	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,95	EUR	223	XPAR	EUR110160572	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,96	EUR	232	CHIX	EUR110160566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,96	EUR	82	TRQX	EUR110160567	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,96	EUR	104	XPAR	EUR110160568	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,96	EUR	399	XPAR	EUR110160569	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:01Z	FR0000125007	43,96	EUR	234	XPAR	EUR110160570	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:09Z	FR0000125007	43,95	EUR	102	XPAR	EUR110160580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:10Z	FR0000125007	43,95	EUR	277	CHIX	EUR110160583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:10Z	FR0000125007	43,95	EUR	330	XPAR	EUR110160581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:47:10Z	FR0000125007	43,95	EUR	33	XPAR	EUR110160582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:49:10Z	FR0000125007	43,97	EUR	164	BATE	EUR110160813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:49:10Z	FR0000125007	43,97	EUR	120	CHIX	EUR110160805	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:49:10Z	FR0000125007	43,97	EUR	180	TRQX	EUR110160803	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:49:10Z	FR0000125007	43,97	EUR	402	XPAR	EUR110160810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:49:34Z	FR0000125007	43,97	EUR	274	XPAR	EUR110160838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:50:18Z	FR0000125007	44,00	EUR	8	XPAR	EUR110160910	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:50:18Z	FR0000125007	44,00	EUR	88	XPAR	EUR110160911	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:50:18Z	FR0000125007	44,00	EUR	191	XPAR	EUR110160912	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:50:36Z	FR0000125007	44,00	EUR	62	XPAR	EUR110160925	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:50:36Z	FR0000125007	44,00	EUR	285	XPAR	EUR110160926	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	23	BATE	EUR110161062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	51	BATE	EUR110161064	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	49	BATE	EUR110161067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	23	CHIX	EUR110161063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	202	CHIX	EUR110161065	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	23	TRQX	EUR110161059	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	119	TRQX	EUR110161061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	68	XPAR	EUR110161058	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	23	XPAR	EUR110161060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:51:48Z	FR0000125007	44,00	EUR	439	XPAR	EUR110161066	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:09Z	FR0000125007	44,00	EUR	296	XPAR	EUR110161103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:09Z	FR0000125007	44,00	EUR	215	XPAR	EUR110161104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:52Z	FR0000125007	44,00	EUR	357	CHIX	EUR110161139	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:52Z	FR0000125007	44,00	EUR	130	TRQX	EUR110161138	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:52Z	FR0000125007	44,00	EUR	370	XPAR	EUR110161137	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:54Z	FR0000125007	44,00	EUR	150	XPAR	EUR110161140	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:54Z	FR0000125007	44,00	EUR	50	XPAR	EUR110161141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:52:54Z	FR0000125007	44,00	EUR	68	XPAR	EUR110161142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	29	BATE	EUR110161311	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	85	BATE	EUR110161314	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	117	CHIX	EUR110161312	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	114	TRQX	EUR110161313	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	175	XPAR	EUR110161315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	77	XPAR	EUR110161316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	211	XPAR	EUR110161317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:56:26Z	FR0000125007	44,00	EUR	119	XPAR	EUR110161318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:57:00Z	FR0000125007	44,00	EUR	340	XPAR	EUR110161344	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:57:00Z	FR0000125007	44,00	EUR	202	XPAR	EUR110161345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:57:00Z	FR0000125007	44,00	EUR	76	XPAR	EUR110161346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:57:41Z	FR0000125007	44,00	EUR	503	XPAR	EUR110161422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:58:02Z	FR0000125007	43,99	EUR	571	XPAR	EUR110161432	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:58:02Z	FR0000125007	43,99	EUR	62	XPAR	EUR110161433	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:58:30Z	FR0000125007	43,99	EUR	73	BATE	EUR110161476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:58:30Z	FR0000125007	43,99	EUR	232	XPAR	EUR110161478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:58:30Z	FR0000125007	43,99	EUR	654	XPAR	EUR110161480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:09Z	FR0000125007	43,99	EUR	106	CHIX	EUR110161513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:09Z	FR0000125007	43,99	EUR	54	CHIX	EUR110161514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:09Z	FR0000125007	43,99	EUR	58	XPAR	EUR110161515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:09Z	FR0000125007	43,99	EUR	168	XPAR	EUR110161516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:09Z	FR0000125007	43,99	EUR	78	XPAR	EUR110161517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:50Z	FR0000125007	43,98	EUR	252	XPAR	EUR110161559	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T11:59:50Z	FR0000125007	43,98	EUR	350	XPAR	EUR110161560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:40:06Z	FR0000125007	44,00	EUR	59	CHIX	EUR110164158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:40:13Z	FR0000125007	44,00	EUR	160	BATE	EUR110164169	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:40:13Z	FR0000125007	44,00	EUR	177	CHIX	EUR110164168	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:40:13Z	FR0000125007	44,00	EUR	509	XPAR	EUR110164170	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:42:56Z	FR0000125007	44,00	EUR	34	BATE	EUR110164347	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:42:56Z	FR0000125007	44,00	EUR	34	TRQX	EUR110164346	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:42:57Z	FR0000125007	44,00	EUR	122	BATE	EUR110164348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:43:27Z	FR0000125007	44,00	EUR	356	XPAR	EUR110164402	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	160	BATE	EUR110164465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	320	XPAR	EUR110164466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	128	XPAR	EUR110164469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	333	XPAR	EUR110164470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	18	XPAR	EUR110164471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:00Z	FR0000125007	44,00	EUR	114	XPAR	EUR110164472	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	38	BATE	EUR110164516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	118	BATE	EUR110164518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	83	CHIX	EUR110164517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	85	TRQX	EUR110164519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	99	TRQX	EUR110164520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	336	XPAR	EUR110164515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	175	XPAR	EUR110164521	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	150	XPAR	EUR110164522	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	9	XPAR	EUR110164523	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	83	XPAR	EUR110164524	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	120	XPAR	EUR110164525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:44:48Z	FR0000125007	44,00	EUR	225	XPAR	EUR110164526	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:45:34Z	FR0000125007	44,00	EUR	181	BATE	EUR110164563	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:45:34Z	FR0000125007	44,00	EUR	88	CHIX	EUR110164561	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:45:34Z	FR0000125007	44,00	EUR	80	TRQX	EUR110164566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:45:34Z	FR0000125007	44,00	EUR	80	XPAR	EUR110164564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:45:34Z	FR0000125007	44,00	EUR	438	XPAR	EUR110164565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:48:52Z	FR0000125007	44,00	EUR	100	CHIX	EUR110164964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:48:52Z	FR0000125007	44,00	EUR	121	XPAR	EUR110164960	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:48:52Z	FR0000125007	44,00	EUR	260	XPAR	EUR110164962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:50:39Z	FR0000125007	44,00	EUR	5	BATE	EUR110165149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:50:39Z	FR0000125007	44,00	EUR	176	BATE	EUR110165150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:50:39Z	FR0000125007	44,00	EUR	417	XPAR	EUR110165151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:51:21Z	FR0000125007	44,00	EUR	93	CHIX	EUR110165210	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:51:21Z	FR0000125007	44,00	EUR	71	TRQX	EUR110165208	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:51:21Z	FR0000125007	44,00	EUR	605	XPAR	EUR110165209	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:51:24Z	FR0000125007	44,00	EUR	466	XPAR	EUR110165219	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:54:08Z	FR0000125007	44,00	EUR	82	CHIX	EUR110165406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:54:08Z	FR0000125007	44,00	EUR	227	BATE	EUR110165404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:54:08Z	FR0000125007	44,00	EUR	582	XPAR	EUR110165405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:55:06Z	FR0000125007	44,00	EUR	117	XPAR	EUR110165498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:55:06Z	FR0000125007	44,00	EUR	327	XPAR	EUR110165499	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:55:07Z	FR0000125007	44,00	EUR	175	XPAR	EUR110165501	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:55:07Z	FR0000125007	44,00	EUR	9	XPAR	EUR110165502	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:55:07Z	FR0000125007	44,00	EUR	114	XPAR	EUR110165503	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:30Z	FR0000125007	44,00	EUR	123	BATE	EUR110165588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:30Z	FR0000125007	44,00	EUR	78	BATE	EUR110165589	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:52Z	FR0000125007	44,00	EUR	82	BATE	EUR110165639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:52Z	FR0000125007	44,00	EUR	108	TRQX	EUR110165640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:52Z	FR0000125007	44,00	EUR	87	XPAR	EUR110165636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:52Z	FR0000125007	44,00	EUR	396	XPAR	EUR110165637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:56:52Z	FR0000125007	44,00	EUR	18	XPAR	EUR110165638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:57:33Z	FR0000125007	44,00	EUR	339	XPAR	EUR110165678	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:20Z	FR0000125007	44,00	EUR	111	CHIX	EUR110165976	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:20Z	FR0000125007	44,00	EUR	137	XPAR	EUR110165977	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:20Z	FR0000125007	44,00	EUR	580	XPAR	EUR110165978	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:20Z	FR0000125007	44,00	EUR	191	XPAR	EUR110165979	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:21Z	FR0000125007	44,00	EUR	10	XPAR	EUR110165983	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T12:59:21Z	FR0000125007	44,00	EUR	52	XPAR	EUR110165984	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:00Z	FR0000125007	44,00	EUR	133	BATE	EUR110166051	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:00Z	FR0000125007	44,00	EUR	454	XPAR	EUR110166044	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:00Z	FR0000125007	44,00	EUR	46	XPAR	EUR110166045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:11Z	FR0000125007	44,00	EUR	169	BATE	EUR110166063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:11Z	FR0000125007	44,00	EUR	6	TRQX	EUR110166067	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:11Z	FR0000125007	44,00	EUR	82	TRQX	EUR110166068	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:11Z	FR0000125007	44,00	EUR	429	XPAR	EUR110166060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:15Z	FR0000125007	44,00	EUR	99	CHIX	EUR110166080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:15Z	FR0000125007	44,00	EUR	48	CHIX	EUR110166082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:15Z	FR0000125007	44,00	EUR	32	XPAR	EUR110166079	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:15Z	FR0000125007	44,00	EUR	432	XPAR	EUR110166081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:22Z	FR0000125007	43,99	EUR	464	XPAR	EUR110166089	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:23Z	FR0000125007	43,99	EUR	219	XPAR	EUR110166109	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:23Z	FR0000125007	43,99	EUR	63	XPAR	EUR110166110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:37Z	FR0000125007	44,00	EUR	34	XPAR	EUR110166120	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:00:37Z	FR0000125007	44,00	EUR	225	XPAR	EUR110166121	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:03Z	FR0000125007	44,00	EUR	1 454	XPAR	EUR110166136	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:09Z	FR0000125007	43,99	EUR	127	XPAR	EUR110166146	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:09Z	FR0000125007	43,99	EUR	89	TRQX	EUR110166143	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:09Z	FR0000125007	43,99	EUR	68	XPAR	EUR110166141	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:09Z	FR0000125007	43,99	EUR	568	XPAR	EUR110166144	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:16Z	FR0000125007	43,99	EUR	5	CHIX	EUR110166173	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:16Z	FR0000125007	43,99	EUR	83	CHIX	EUR110166174	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:16Z	FR0000125007	43,99	EUR	509	XPAR	EUR110166175	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:31Z	FR0000125007	43,98	EUR	102	CHIX	EUR110166185	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:31Z	FR0000125007	43,98	EUR	265	XPAR	EUR110166184	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:01:39Z	FR0000125007	43,98	EUR	69	XPAR	EUR110166201	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:15Z	FR0000125007	43,98	EUR	375	XPAR	EUR110166224	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,96	EUR	69	BATE	EUR110166252	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,96	EUR	151	XPAR	EUR110166250	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,96	EUR	134	XPAR	EUR110166251	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,96	EUR	190	XPAR	EUR110166253	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,96	EUR	150	XPAR	EUR110166254	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,97	EUR	285	XPAR	EUR110166247	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,97	EUR	120	XPAR	EUR110166255	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,97	EUR	140	XPAR	EUR110166256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:35Z	FR0000125007	43,97	EUR	9	XPAR	EUR110166257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:40Z	FR0000125007	43,97	EUR	314	XPAR	EUR110166268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:02:53Z	FR0000125007	43,97	EUR	107	TRQX	EUR110166297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:14Z	FR0000125007	43,96	EUR	73	BATE	EUR110166342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:43Z	FR0000125007	43,96	EUR	270	XPAR	EUR110166361	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:43Z	FR0000125007	43,96	EUR	115	XPAR	EUR110166362	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	106	XPAR	EUR110166363	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	354	XPAR	EUR110166364	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	94	XPAR	EUR110166365	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	68	XPAR	EUR110166366	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	23	XPAR	EUR110166367	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	180	XPAR	EUR110166368	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:03:45Z	FR0000125007	43,96	EUR	96	XPAR	EUR110166369	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:21Z	FR0000125007	43,97	EUR	223	XPAR	EUR110166398	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:21Z	FR0000125007	43,97	EUR	114	XPAR	EUR110166399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:21Z	FR0000125007	43,97	EUR	10	XPAR	EUR110166400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:21Z	FR0000125007	43,97	EUR	79	XPAR	EUR110166401	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:48Z	FR0000125007	43,97	EUR	92	CHIX	EUR110166460	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:04:48Z	FR0000125007	43,97	EUR	551	XPAR	EUR110166459	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:05:03Z	FR0000125007	43,96	EUR	71	CHIX	EUR110166471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:05:03Z	FR0000125007	43,96	EUR	983	XPAR	EUR110166476	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:05:35Z	FR0000125007	44,00	EUR	32	XPAR	EUR110166515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:05:35Z	FR0000125007	44,00	EUR	59	XPAR	EUR110166516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:05:41Z	FR0000125007	44,00	EUR	58	XPAR	EUR110166525	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:05Z	FR0000125007	44,00	EUR	197	TRQX	EUR110166566	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:31Z	FR0000125007	44,00	EUR	11	CHIX	EUR110166584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:31Z	FR0000125007	44,00	EUR	326	CHIX	EUR110166585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:45Z	FR0000125007	43,99	EUR	97	BATE	EUR110166599	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:45Z	FR0000125007	43,99	EUR	97	TRQX	EUR110166597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:45Z	FR0000125007	43,99	EUR	100	XPAR	EUR110166598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:06:45Z	FR0000125007	43,99	EUR	818	XPAR	EUR110166600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:07:14Z	FR0000125007	43,98	EUR	74	BATE	EUR110166640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:07:14Z	FR0000125007	43,98	EUR	113	CHIX	EUR110166638	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:07:14Z	FR0000125007	43,99	EUR	656	XPAR	EUR110166644	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:08:07Z	FR0000125007	44,00	EUR	32	CHIX	EUR110166696	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:08:25Z	FR0000125007	44,00	EUR	397	XPAR	EUR110166711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:08:27Z	FR0000125007	44,00	EUR	89	XPAR	EUR110166712	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:08:29Z	FR0000125007	44,00	EUR	97	CHIX	EUR110166714	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:08:56Z	FR0000125007	43,99	EUR	72	BATE	EUR110166746	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:13Z	FR0000125007	43,99	EUR	72	CHIX	EUR110166767	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:13Z	FR0000125007	43,99	EUR	239	XPAR	EUR110166765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:13Z	FR0000125007	43,99	EUR	72	XPAR	EUR110166766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:13Z	FR0000125007	43,99	EUR	410	XPAR	EUR110166768	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:13Z	FR0000125007	43,99	EUR	131	XPAR	EUR110166769	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:14Z	FR0000125007	43,99	EUR	36	BATE	EUR110166770	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:43Z	FR0000125007	43,99	EUR	157	XPAR	EUR110166790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:43Z	FR0000125007	43,99	EUR	797	XPAR	EUR110166791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:43Z	FR0000125007	43,99	EUR	32	XPAR	EUR110166792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:55Z	FR0000125007	43,99	EUR	215	XPAR	EUR110166793	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:09:55Z	FR0000125007	43,99	EUR	249	XPAR	EUR110166794	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:02Z	FR0000125007	43,99	EUR	77	TRQX	EUR110166798	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:02Z	FR0000125007	43,99	EUR	261	XPAR	EUR110166799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:04Z	FR0000125007	43,99	EUR	42	BATE	EUR110166811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:04Z	FR0000125007	43,99	EUR	70	CHIX	EUR110166812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:16Z	FR0000125007	43,98	EUR	73	TRQX	EUR110166840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:16Z	FR0000125007	43,98	EUR	132	XPAR	EUR110166837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:18Z	FR0000125007	43,98	EUR	61	XPAR	EUR110166858	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:18Z	FR0000125007	43,98	EUR	168	XPAR	EUR110166859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:19Z	FR0000125007	43,98	EUR	104	CHIX	EUR110166877	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:19Z	FR0000125007	43,98	EUR	110	XPAR	EUR110166874	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:45Z	FR0000125007	43,97	EUR	103	CHIX	EUR110166909	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:54Z	FR0000125007	43,97	EUR	74	CHIX	EUR110166920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:54Z	FR0000125007	43,97	EUR	167	XPAR	EUR110166915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:10:54Z	FR0000125007	43,97	EUR	1	XPAR	EUR110166916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:02Z	FR0000125007	43,95	EUR	190	XPAR	EUR110166963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	20	BATE	EUR110167080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	29	BATE	EUR110167083	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	22	BATE	EUR110167085	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	482	XPAR	EUR110167057	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	75	XPAR	EUR110167060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:11:54Z	FR0000125007	43,96	EUR	14	XPAR	EUR110167061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:12:03Z	FR0000125007	43,97	EUR	675	XPAR	EUR110167123	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:15Z	FR0000125007	43,98	EUR	77	CHIX	EUR110167212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:34Z	FR0000125007	43,98	EUR	27	XPAR	EUR110167249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:34Z	FR0000125007	43,98	EUR	175	XPAR	EUR110167250	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:34Z	FR0000125007	43,98	EUR	61	XPAR	EUR110167251	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:35Z	FR0000125007	43,97	EUR	121	BATE	EUR110167262	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:35Z	FR0000125007	43,97	EUR	128	TRQX	EUR110167261	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:46Z	FR0000125007	43,97	EUR	228	XPAR	EUR110167278	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:50Z	FR0000125007	43,97	EUR	59	XPAR	EUR110167280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:13:55Z	FR0000125007	43,97	EUR	277	XPAR	EUR110167286	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:15:20Z	FR0000125007	43,97	EUR	8	BATE	EUR110167397	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:15:20Z	FR0000125007	43,97	EUR	336	XPAR	EUR110167396	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:15:30Z	FR0000125007	43,97	EUR	145	BATE	EUR110167405	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:15:30Z	FR0000125007	43,97	EUR	98	CHIX	EUR110167406	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:15:30Z	FR0000125007	43,97	EUR	319	XPAR	EUR110167404	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:19:33Z	FR0000125007	43,99	EUR	25	BATE	EUR110167718	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:20:09Z	FR0000125007	43,99	EUR	215	XPAR	EUR110167804	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:21:08Z	FR0000125007	43,98	EUR	134	BATE	EUR110167903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:21:08Z	FR0000125007	43,99	EUR	498	XPAR	EUR110167902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:21:11Z	FR0000125007	44,00	EUR	64	XPAR	EUR110167920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:21:11Z	FR0000125007	44,00	EUR	9	XPAR	EUR110167921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:21:11Z	FR0000125007	44,00	EUR	152	XPAR	EUR110167922	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	108	BATE	EUR110168021	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	44	CHIX	EUR110168022	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	126	CHIX	EUR110168024	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	159	CHIX	EUR110168025	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	69	TRQX	EUR110168023	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:10Z	FR0000125007	43,99	EUR	65	XPAR	EUR110168026	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:11Z	FR0000125007	43,99	EUR	114	XPAR	EUR110168028	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:22:11Z	FR0000125007	43,99	EUR	67	XPAR	EUR110168029	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:03Z	FR0000125007	43,99	EUR	21	CHIX	EUR110168061	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:03Z	FR0000125007	43,99	EUR	21	TRQX	EUR110168060	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:03Z	FR0000125007	43,99	EUR	54	XPAR	EUR110168062	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:03Z	FR0000125007	43,99	EUR	26	XPAR	EUR110168063	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:07Z	FR0000125007	44,00	EUR	58	XPAR	EUR110168078	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:07Z	FR0000125007	44,00	EUR	9	XPAR	EUR110168079	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:07Z	FR0000125007	44,00	EUR	122	XPAR	EUR110168080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:07Z	FR0000125007	44,00	EUR	136	XPAR	EUR110168081	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:45Z	FR0000125007	44,00	EUR	173	CHIX	EUR110168128	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:23:45Z	FR0000125007	44,00	EUR	197	CHIX	EUR110168129	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:24:15Z	FR0000125007	44,00	EUR	384	XPAR	EUR110168168	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	101	BATE	EUR110168266	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	4	BATE	EUR110168270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	160	CHIX	EUR110168267	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	6	CHIX	EUR110168272	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	74	TRQX	EUR110168273	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	101	TRQX	EUR110168275	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	82	XPAR	EUR110168268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	72	XPAR	EUR110168269	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:32Z	FR0000125007	44,00	EUR	125	XPAR	EUR110168271	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:33Z	FR0000125007	44,00	EUR	410	XPAR	EUR110168282	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:33Z	FR0000125007	44,00	EUR	127	XPAR	EUR110168283	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:33Z	FR0000125007	44,00	EUR	135	XPAR	EUR110168284	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:33Z	FR0000125007	44,00	EUR	117	XPAR	EUR110168285	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:57Z	FR0000125007	44,00	EUR	156	BATE	EUR110168316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:25:57Z	FR0000125007	44,00	EUR	95	XPAR	EUR110168317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:27:51Z	FR0000125007	44,00	EUR	82	BATE	EUR110168464	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:27:51Z	FR0000125007	44,00	EUR	96	CHIX	EUR110168465	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:27:51Z	FR0000125007	44,00	EUR	34	TRQX	EUR110168463	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:27:51Z	FR0000125007	44,00	EUR	40	TRQX	EUR110168466	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:27:51Z	FR0000125007	44,00	EUR	1 217	XPAR	EUR110168462	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:01Z	FR0000125007	43,99	EUR	99	XPAR	EUR110168494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:01Z	FR0000125007	43,99	EUR	233	XPAR	EUR110168498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:01Z	FR0000125007	44,00	EUR	103	CHIX	EUR110168486	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:09Z	FR0000125007	44,00	EUR	435	XPAR	EUR110168557	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:09Z	FR0000125007	44,00	EUR	225	XPAR	EUR110168558	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:21Z	FR0000125007	44,00	EUR	106	CHIX	EUR110168587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:25Z	FR0000125007	43,99	EUR	147	TRQX	EUR110168597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:25Z	FR0000125007	43,99	EUR	176	XPAR	EUR110168596	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:25Z	FR0000125007	43,99	EUR	59	XPAR	EUR110168598	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:41Z	FR0000125007	43,99	EUR	363	XPAR	EUR110168621	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:42Z	FR0000125007	43,99	EUR	73	BATE	EUR110168622	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:46Z	FR0000125007	43,98	EUR	91	CHIX	EUR110168640	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:46Z	FR0000125007	43,98	EUR	147	TRQX	EUR110168639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:50Z	FR0000125007	43,97	EUR	109	TRQX	EUR110168643	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:28:50Z	FR0000125007	43,98	EUR	407	XPAR	EUR110168642	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:29:06Z	FR0000125007	43,97	EUR	122	BATE	EUR110168669	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:29:06Z	FR0000125007	43,97	EUR	70	CHIX	EUR110168668	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:29:06Z	FR0000125007	43,97	EUR	253	XPAR	EUR110168670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	124	TRQX	EUR110168920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	81	TRQX	EUR110168921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	83	CHIX	EUR110168916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	92	CHIX	EUR110168918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	502	XPAR	EUR110168917	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:30:43Z	FR0000125007	44,00	EUR	12	XPAR	EUR110168919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:31:59Z	FR0000125007	44,00	EUR	481	XPAR	EUR110169227	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:32:04Z	FR0000125007	44,00	EUR	49	XPAR	EUR110169232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:32:04Z	FR0000125007	44,00	EUR	429	XPAR	EUR110169233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:38:38Z	FR0000125007	44,00	EUR	110	CHIX	EUR110170037	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:38:55Z	FR0000125007	44,00	EUR	52	CHIX	EUR110170069	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:38:55Z	FR0000125007	44,00	EUR	60	TRQX	EUR110170070	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:38:58Z	FR0000125007	44,00	EUR	23	CHIX	EUR110170076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:09Z	FR0000125007	44,00	EUR	113	BATE	EUR110170110	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:09Z	FR0000125007	44,00	EUR	13	BATE	EUR110170111	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:09Z	FR0000125007	44,00	EUR	19	TRQX	EUR110170109	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:54Z	FR0000125007	44,00	EUR	65	BATE	EUR110170215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:54Z	FR0000125007	44,00	EUR	340	BATE	EUR110170216	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:54Z	FR0000125007	44,00	EUR	104	CHIX	EUR110170213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:54Z	FR0000125007	44,00	EUR	331	XPAR	EUR110170214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:59Z	FR0000125007	44,00	EUR	345	XPAR	EUR110170236	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:39:59Z	FR0000125007	44,00	EUR	23	XPAR	EUR110170237	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:40:48Z	FR0000125007	44,00	EUR	144	CHIX	EUR110170345	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:40:48Z	FR0000125007	44,00	EUR	368	XPAR	EUR110170348	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:40:48Z	FR0000125007	44,00	EUR	5	XPAR	EUR110170352	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:19Z	FR0000125007	44,00	EUR	21	BATE	EUR110170478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:19Z	FR0000125007	44,00	EUR	22	CHIX	EUR110170479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:32Z	FR0000125007	44,00	EUR	34	TRQX	EUR110170516	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:32Z	FR0000125007	44,00	EUR	278	XPAR	EUR110170517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:32Z	FR0000125007	44,00	EUR	99	BATE	EUR110170514	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:32Z	FR0000125007	44,00	EUR	173	CHIX	EUR110170515	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:41:32Z	FR0000125007	44,00	EUR	278	XPAR	EUR110170513	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:31Z	FR0000125007	44,00	EUR	136	BATE	EUR110170837	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:31Z	FR0000125007	44,00	EUR	218	CHIX	EUR110170839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:31Z	FR0000125007	44,00	EUR	120	TRQX	EUR110170838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:31Z	FR0000125007	44,00	EUR	370	XPAR	EUR110170840	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:40Z	FR0000125007	44,00	EUR	229	XPAR	EUR110170850	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:40Z	FR0000125007	44,00	EUR	117	XPAR	EUR110170851	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:49Z	FR0000125007	44,00	EUR	1 599	XPAR	EUR110170927	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:53Z	FR0000125007	44,00	EUR	817	XPAR	EUR110170962	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:53Z	FR0000125007	44,00	EUR	32	XPAR	EUR110170963	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:43:53Z	FR0000125007	44,00	EUR	35	XPAR	EUR110170964	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:34Z	FR0000125007	44,00	EUR	84	BATE	EUR110171049	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:34Z	FR0000125007	44,00	EUR	211	CHIX	EUR110171050	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:34Z	FR0000125007	44,00	EUR	83	TRQX	EUR110171048	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:34Z	FR0000125007	44,00	EUR	280	XPAR	EUR110171047	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:57Z	FR0000125007	44,00	EUR	69	BATE	EUR110171104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:57Z	FR0000125007	44,00	EUR	134	CHIX	EUR110171099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:44:57Z	FR0000125007	44,00	EUR	357	XPAR	EUR110171101	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:01Z	FR0000125007	44,00	EUR	81	TRQX	EUR110171142	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:15Z	FR0000125007	44,00	EUR	115	CHIX	EUR110171170	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:15Z	FR0000125007	44,00	EUR	391	XPAR	EUR110171171	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:29Z	FR0000125007	44,00	EUR	93	CHIX	EUR110171232	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:29Z	FR0000125007	44,00	EUR	325	XPAR	EUR110171230	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:29Z	FR0000125007	44,00	EUR	59	XPAR	EUR110171231	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:45:30Z	FR0000125007	44,00	EUR	65	CHIX	EUR110171233	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:47:21Z	FR0000125007	44,00	EUR	91	TRQX	EUR110171422	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:47:21Z	FR0000125007	44,00	EUR	121	BATE	EUR110171421	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:47:21Z	FR0000125007	44,00	EUR	190	CHIX	EUR110171419	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:47:21Z	FR0000125007	44,00	EUR	510	XPAR	EUR110171420	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:47:57Z	FR0000125007	44,00	EUR	69	BATE	EUR110171659	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:48:56Z	FR0000125007	44,00	EUR	1	BATE	EUR110171763	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:48:56Z	FR0000125007	44,00	EUR	80	BATE	EUR110171764	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:48:56Z	FR0000125007	44,00	EUR	17	BATE	EUR110171766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:48:56Z	FR0000125007	44,00	EUR	265	CHIX	EUR110171762	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:48:56Z	FR0000125007	44,00	EUR	505	XPAR	EUR110171765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:07Z	FR0000125007	44,00	EUR	51	XPAR	EUR110171801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:10Z	FR0000125007	44,00	EUR	584	XPAR	EUR110171807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:23Z	FR0000125007	44,00	EUR	92	TRQX	EUR110171849	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:23Z	FR0000125007	44,00	EUR	104	CHIX	EUR110171838	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:23Z	FR0000125007	44,00	EUR	318	XPAR	EUR110171839	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:23Z	FR0000125007	44,00	EUR	1 055	XPAR	EUR110171841	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:23Z	FR0000125007	44,00	EUR	408	XPAR	EUR110171842	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:52Z	FR0000125007	44,00	EUR	84	CHIX	EUR110171916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:52Z	FR0000125007	44,00	EUR	449	XPAR	EUR110171918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:53Z	FR0000125007	44,00	EUR	224	XPAR	EUR110171948	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:53Z	FR0000125007	44,00	EUR	336	XPAR	EUR110171949	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:49:53Z	FR0000125007	44,00	EUR	325	XPAR	EUR110171950	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:54:56Z	FR0000125007	44,00	EUR	182	BATE	EUR110172581	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:54:56Z	FR0000125007	44,00	EUR	273	CHIX	EUR110172582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:54:56Z	FR0000125007	44,00	EUR	285	TRQX	EUR110172586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:54:56Z	FR0000125007	44,00	EUR	563	XPAR	EUR110172580	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:55:52Z	FR0000125007	44,00	EUR	206	BATE	EUR110172807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:55:52Z	FR0000125007	44,00	EUR	205	CHIX	EUR110172805	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:55:52Z	FR0000125007	44,00	EUR	39	CHIX	EUR110172806	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:55:52Z	FR0000125007	44,00	EUR	462	XPAR	EUR110172808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:10Z	FR0000125007	44,00	EUR	135	XPAR	EUR110172902	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:10Z	FR0000125007	44,00	EUR	215	XPAR	EUR110172903	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:16Z	FR0000125007	44,00	EUR	238	CHIX	EUR110172932	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:16Z	FR0000125007	44,00	EUR	140	XPAR	EUR110172931	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:19Z	FR0000125007	44,00	EUR	127	XPAR	EUR110172943	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:49Z	FR0000125007	44,00	EUR	202	BATE	EUR110172987	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:56:49Z	FR0000125007	44,00	EUR	194	XPAR	EUR110172990	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:19Z	FR0000125007	44,00	EUR	178	XPAR	EUR110173075	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:20Z	FR0000125007	44,00	EUR	20	CHIX	EUR110173077	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:20Z	FR0000125007	44,00	EUR	20	TRQX	EUR110173076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	43,99	EUR	58	BATE	EUR110173161	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	43,99	EUR	27	BATE	EUR110173162	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	43,99	EUR	146	TRQX	EUR110173155	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	44,00	EUR	376	CHIX	EUR110173150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	44,00	EUR	130	XPAR	EUR110173151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:57:50Z	FR0000125007	44,00	EUR	92	XPAR	EUR110173164	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:58:08Z	FR0000125007	44,00	EUR	13	CHIX	EUR110173259	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:58:20Z	FR0000125007	44,00	EUR	171	BATE	EUR110173288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:58:20Z	FR0000125007	44,00	EUR	199	CHIX	EUR110173289	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:58:25Z	FR0000125007	44,00	EUR	161	CHIX	EUR110173305	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:58:25Z	FR0000125007	44,00	EUR	80	CHIX	EUR110173307	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:13Z	FR0000125007	44,00	EUR	100	CHIX	EUR110173377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:13Z	FR0000125007	44,00	EUR	523	XPAR	EUR110173378	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:43Z	FR0000125007	44,00	EUR	74	CHIX	EUR110173475	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:43Z	FR0000125007	44,00	EUR	47	XPAR	EUR110173479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:43Z	FR0000125007	44,00	EUR	482	XPAR	EUR110173480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T13:59:43Z	FR0000125007	44,00	EUR	78	XPAR	EUR110173482	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:00:46Z	FR0000125007	44,00	EUR	111	CHIX	EUR110173748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:00:46Z	FR0000125007	44,00	EUR	308	XPAR	EUR110173747	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:05:08Z	FR0000125007	44,00	EUR	407	BATE	EUR110174518	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:05:08Z	FR0000125007	44,00	EUR	31	TRQX	EUR110174519	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:05:08Z	FR0000125007	44,00	EUR	127	TRQX	EUR110174520	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:05:08Z	FR0000125007	44,00	EUR	377	XPAR	EUR110174517	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:02Z	FR0000125007	44,00	EUR	150	CHIX	EUR110174663	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:02Z	FR0000125007	44,00	EUR	145	TRQX	EUR110174662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:02Z	FR0000125007	44,00	EUR	645	XPAR	EUR110174664	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:02Z	FR0000125007	44,00	EUR	218	XPAR	EUR110174665	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:04Z	FR0000125007	44,00	EUR	41	BATE	EUR110174666	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:05Z	FR0000125007	44,00	EUR	32	BATE	EUR110174671	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:49Z	FR0000125007	44,00	EUR	47	BATE	EUR110174806	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:53Z	FR0000125007	44,00	EUR	50	BATE	EUR110174810	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:06:53Z	FR0000125007	44,00	EUR	145	CHIX	EUR110174811	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:07:08Z	FR0000125007	44,00	EUR	125	XPAR	EUR110174847	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:07:11Z	FR0000125007	44,00	EUR	723	XPAR	EUR110174852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:07:15Z	FR0000125007	44,00	EUR	31	XPAR	EUR110174895	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:08:01Z	FR0000125007	43,99	EUR	75	BATE	EUR110175076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:08:01Z	FR0000125007	43,99	EUR	341	CHIX	EUR110175077	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:08:01Z	FR0000125007	43,99	EUR	72	XPAR	EUR110175080	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:08:01Z	FR0000125007	43,99	EUR	260	XPAR	EUR110175082	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:08:01Z	FR0000125007	43,99	EUR	33	XPAR	EUR110175083	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	84	BATE	EUR110175213	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	66	CHIX	EUR110175215	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	280	CHIX	EUR110175216	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	86	CHIX	EUR110175218	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	177	TRQX	EUR110175214	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:00Z	FR0000125007	44,00	EUR	1 598	XPAR	EUR110175212	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:42Z	FR0000125007	44,00	EUR	56	XPAR	EUR110175315	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:43Z	FR0000125007	44,00	EUR	277	TRQX	EUR110175316	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:43Z	FR0000125007	44,00	EUR	274	XPAR	EUR110175317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:43Z	FR0000125007	44,00	EUR	282	XPAR	EUR110175318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:44Z	FR0000125007	44,00	EUR	95	BATE	EUR110175324	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:09:44Z	FR0000125007	44,00	EUR	297	CHIX	EUR110175325	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:00Z	FR0000125007	44,00	EUR	84	CHIX	EUR110175338	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:00Z	FR0000125007	44,00	EUR	75	XPAR	EUR110175339	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:00Z	FR0000125007	44,00	EUR	91	XPAR	EUR110175340	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:00Z	FR0000125007	44,00	EUR	84	XPAR	EUR110175341	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:00Z	FR0000125007	44,00	EUR	73	XPAR	EUR110175342	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:24Z	FR0000125007	44,00	EUR	153	CHIX	EUR110175399	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:10:24Z	FR0000125007	44,00	EUR	181	XPAR	EUR110175400	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	41	BATE	EUR110175813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	7	BATE	EUR110175814	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	135	BATE	EUR110175816	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	81	TRQX	EUR110175812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	53	XPAR	EUR110175815	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	175	XPAR	EUR110175817	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:13:54Z	FR0000125007	44,00	EUR	45	XPAR	EUR110175818	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	38	BATE	EUR110176103	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	37	BATE	EUR110176104	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	260	BATE	EUR110176106	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	77	CHIX	EUR110176102	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	67	XPAR	EUR110176105	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	46	XPAR	EUR110176107	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	200	XPAR	EUR110176108	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	175	XPAR	EUR110176109	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:34Z	FR0000125007	44,00	EUR	36	XPAR	EUR110176119	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:16:51Z	FR0000125007	43,99	EUR	167	XPAR	EUR110176146	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:05Z	FR0000125007	43,99	EUR	75	BATE	EUR110176151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:14Z	FR0000125007	43,98	EUR	25	XPAR	EUR110176167	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:18Z	FR0000125007	43,98	EUR	62	XPAR	EUR110176179	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:30Z	FR0000125007	43,97	EUR	83	BATE	EUR110176194	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:30Z	FR0000125007	43,97	EUR	135	XPAR	EUR110176195	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:30Z	FR0000125007	43,97	EUR	63	XPAR	EUR110176196	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:44Z	FR0000125007	43,96	EUR	150	XPAR	EUR110176217	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:46Z	FR0000125007	43,95	EUR	148	CHIX	EUR110176229	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:57Z	FR0000125007	43,95	EUR	79	CHIX	EUR110176241	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:17:57Z	FR0000125007	43,95	EUR	147	XPAR	EUR110176242	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:16Z	FR0000125007	43,94	EUR	108	CHIX	EUR110176256	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:16Z	FR0000125007	43,94	EUR	132	XPAR	EUR110176257	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:30Z	FR0000125007	43,93	EUR	76	CHIX	EUR110176279	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:30Z	FR0000125007	43,93	EUR	137	XPAR	EUR110176280	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:32Z	FR0000125007	43,93	EUR	72	XPAR	EUR110176288	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:18:48Z	FR0000125007	43,93	EUR	246	XPAR	EUR110176401	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:19:22Z	FR0000125007	43,94	EUR	144	BATE	EUR110176478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:19:22Z	FR0000125007	43,94	EUR	215	XPAR	EUR110176479	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:19:22Z	FR0000125007	43,94	EUR	200	XPAR	EUR110176480	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:19:22Z	FR0000125007	43,94	EUR	26	XPAR	EUR110176481	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:02Z	FR0000125007	43,94	EUR	96	BATE	EUR110176660	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:02Z	FR0000125007	43,94	EUR	285	XPAR	EUR110176661	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:02Z	FR0000125007	43,94	EUR	222	XPAR	EUR110176662	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:19Z	FR0000125007	43,93	EUR	70	BATE	EUR110176702	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:19Z	FR0000125007	43,93	EUR	468	CHIX	EUR110176690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:19Z	FR0000125007	43,93	EUR	154	TRQX	EUR110176691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:21:19Z	FR0000125007	43,93	EUR	316	XPAR	EUR110176689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:00Z	FR0000125007	43,94	EUR	151	CHIX	EUR110176774	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:00Z	FR0000125007	43,94	EUR	202	CHIX	EUR110176775	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:15Z	FR0000125007	43,93	EUR	75	BATE	EUR110176799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:15Z	FR0000125007	43,93	EUR	128	TRQX	EUR110176800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:15Z	FR0000125007	43,93	EUR	492	XPAR	EUR110176798	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:24Z	FR0000125007	43,92	EUR	203	XPAR	EUR110176808	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:24Z	FR0000125007	43,92	EUR	131	CHIX	EUR110176807	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:30Z	FR0000125007	43,91	EUR	173	XPAR	EUR110176832	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:32Z	FR0000125007	43,91	EUR	71	XPAR	EUR110176834	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:55Z	FR0000125007	43,91	EUR	107	CHIX	EUR110176899	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:55Z	FR0000125007	43,91	EUR	73	XPAR	EUR110176897	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:22:55Z	FR0000125007	43,91	EUR	209	XPAR	EUR110176898	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:23:11Z	FR0000125007	43,92	EUR	77	BATE	EUR110176921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:23:11Z	FR0000125007	43,92	EUR	162	CHIX	EUR110176918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:23:11Z	FR0000125007	43,92	EUR	171	TRQX	EUR110176919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:23:11Z	FR0000125007	43,92	EUR	38	TRQX	EUR110176922	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:23:11Z	FR0000125007	43,92	EUR	424	XPAR	EUR110176920	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:00Z	FR0000125007	43,95	EUR	242	CHIX	EUR110177010	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:00Z	FR0000125007	43,95	EUR	53	CHIX	EUR110177011	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:00Z	FR0000125007	43,95	EUR	115	TRQX	EUR110177008	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:00Z	FR0000125007	43,95	EUR	438	XPAR	EUR110177009	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:32Z	FR0000125007	43,97	EUR	273	XPAR	EUR110177073	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:24:32Z	FR0000125007	43,97	EUR	92	XPAR	EUR110177074	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:09Z	FR0000125007	43,99	EUR	144	BATE	EUR110177376	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:09Z	FR0000125007	43,99	EUR	417	XPAR	EUR110177375	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:09Z	FR0000125007	43,99	EUR	43	XPAR	EUR110177377	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	8	BATE	EUR110177509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	7	BATE	EUR110177510	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	65	BATE	EUR110177511	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	136	CHIX	EUR110177507	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	76	CHIX	EUR110177508	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:26:56Z	FR0000125007	44,00	EUR	106	TRQX	EUR110177505	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:48Z	FR0000125007	44,00	EUR	361	CHIX	EUR110177583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:48Z	FR0000125007	44,00	EUR	181	CHIX	EUR110177584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:48Z	FR0000125007	44,00	EUR	71	CHIX	EUR110177586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:48Z	FR0000125007	44,00	EUR	151	TRQX	EUR110177582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:48Z	FR0000125007	44,00	EUR	378	XPAR	EUR110177588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:27:53Z	FR0000125007	43,99	EUR	77	BATE	EUR110177609	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:54Z	FR0000125007	44,00	EUR	54	BATE	EUR110177711	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:54Z	FR0000125007	44,00	EUR	85	BATE	EUR110177713	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:54Z	FR0000125007	44,00	EUR	192	CHIX	EUR110177708	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:54Z	FR0000125007	44,00	EUR	284	XPAR	EUR110177709	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:57Z	FR0000125007	43,99	EUR	116	CHIX	EUR110177720	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:28:57Z	FR0000125007	43,99	EUR	184	XPAR	EUR110177721	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:29:44Z	FR0000125007	43,98	EUR	74	CHIX	EUR110177859	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:29:44Z	FR0000125007	43,98	EUR	109	TRQX	EUR110177862	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	55	BATE	EUR110177918	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	4	BATE	EUR110177921	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	150	CHIX	EUR110177916	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	93	CHIX	EUR110177919	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	28	CHIX	EUR110177941	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:00Z	FR0000125007	43,98	EUR	451	XPAR	EUR110177915	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:16Z	FR0000125007	43,98	EUR	12	BATE	EUR110177992	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:26Z	FR0000125007	43,99	EUR	6	XPAR	EUR110178052	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:30:26Z	FR0000125007	43,99	EUR	350	XPAR	EUR110178053	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	76	BATE	EUR110178150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	33	BATE	EUR110178153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	39	BATE	EUR110178156	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	76	CHIX	EUR110178152	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	242	CHIX	EUR110178155	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	76	TRQX	EUR110178151	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	72	TRQX	EUR110178154	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	208	XPAR	EUR110178149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	76	XPAR	EUR110178157	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:06Z	FR0000125007	44,00	EUR	115	XPAR	EUR110178158	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:18Z	FR0000125007	43,99	EUR	177	CHIX	EUR110178190	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:21Z	FR0000125007	43,99	EUR	135	XPAR	EUR110178193	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:41Z	FR0000125007	43,99	EUR	23	CHIX	EUR110178225	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:42Z	FR0000125007	43,99	EUR	153	XPAR	EUR110178226	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:44Z	FR0000125007	43,99	EUR	14	XPAR	EUR110178230	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:46Z	FR0000125007	43,99	EUR	40	BATE	EUR110178234	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:48Z	FR0000125007	43,99	EUR	12	BATE	EUR110178238	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:50Z	FR0000125007	43,99	EUR	17	BATE	EUR110178241	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:52Z	FR0000125007	43,98	EUR	146	CHIX	EUR110178248	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:52Z	FR0000125007	43,98	EUR	79	CHIX	EUR110178250	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:31:52Z	FR0000125007	43,98	EUR	239	XPAR	EUR110178249	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:32:12Z	FR0000125007	43,98	EUR	110	XPAR	EUR110178295	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:32:29Z	FR0000125007	43,98	EUR	117	CHIX	EUR110178333	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:32:29Z	FR0000125007	43,98	EUR	92	XPAR	EUR110178332	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:32:30Z	FR0000125007	43,98	EUR	42	BATE	EUR110178334	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	61	BATE	EUR110178554	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	19	BATE	EUR110178555	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	163	CHIX	EUR110178552	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	143	CHIX	EUR110178553	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	130	TRQX	EUR110178549	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	299	XPAR	EUR110178550	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	57	XPAR	EUR110178551	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:55Z	FR0000125007	44,00	EUR	346	XPAR	EUR110178557	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:59Z	FR0000125007	44,00	EUR	32	BATE	EUR110178564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:33:59Z	FR0000125007	44,00	EUR	32	CHIX	EUR110178565	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:34:03Z	FR0000125007	44,00	EUR	293	XPAR	EUR110178578	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:35:18Z	FR0000125007	44,00	EUR	55	BATE	EUR110178739	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:35:18Z	FR0000125007	44,00	EUR	208	CHIX	EUR110178738	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:35:18Z	FR0000125007	44,00	EUR	151	XPAR	EUR110178737	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:20Z	FR0000125007	44,00	EUR	173	BATE	EUR110179297	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:20Z	FR0000125007	44,00	EUR	93	CHIX	EUR110179299	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:20Z	FR0000125007	44,00	EUR	90	XPAR	EUR110179300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:25Z	FR0000125007	44,00	EUR	147	BATE	EUR110179318	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:25Z	FR0000125007	44,00	EUR	193	XPAR	EUR110179317	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:39:51Z	FR0000125007	43,99	EUR	90	CHIX	EUR110179362	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:40:00Z	FR0000125007	43,99	EUR	138	BATE	EUR110179390	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:40:00Z	FR0000125007	43,99	EUR	126	XPAR	EUR110179379	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:40:28Z	FR0000125007	43,99	EUR	279	XPAR	EUR110179469	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:40:55Z	FR0000125007	43,99	EUR	119	BATE	EUR110179547	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:40:55Z	FR0000125007	43,99	EUR	29	TRQX	EUR110179548	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:04Z	FR0000125007	43,99	EUR	123	CHIX	EUR110179560	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:04Z	FR0000125007	43,99	EUR	76	TRQX	EUR110179562	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:04Z	FR0000125007	43,99	EUR	138	XPAR	EUR110179564	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:06Z	FR0000125007	43,98	EUR	70	XPAR	EUR110179579	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:22Z	FR0000125007	43,97	EUR	72	BATE	EUR110179619	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:22Z	FR0000125007	43,97	EUR	163	CHIX	EUR110179620	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:23Z	FR0000125007	43,97	EUR	92	XPAR	EUR110179625	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:36Z	FR0000125007	43,96	EUR	72	BATE	EUR110179654	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:36Z	FR0000125007	43,96	EUR	97	CHIX	EUR110179653	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:41:36Z	FR0000125007	43,96	EUR	203	XPAR	EUR110179657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:42:28Z	FR0000125007	43,99	EUR	172	XPAR	EUR110179799	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:42:28Z	FR0000125007	43,99	EUR	175	XPAR	EUR110179800	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:42:28Z	FR0000125007	43,99	EUR	376	XPAR	EUR110179801	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:42:35Z	FR0000125007	43,98	EUR	118	BATE	EUR110179812	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:42:35Z	FR0000125007	43,98	EUR	23	CHIX	EUR110179813	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:43:45Z	FR0000125007	43,99	EUR	72	BATE	EUR110180076	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:00Z	FR0000125007	43,98	EUR	183	CHIX	EUR110180098	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:00Z	FR0000125007	43,98	EUR	470	CHIX	EUR110180101	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:00Z	FR0000125007	43,98	EUR	200	TRQX	EUR110180097	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:00Z	FR0000125007	43,98	EUR	291	TRQX	EUR110180100	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:00Z	FR0000125007	43,98	EUR	381	XPAR	EUR110180099	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:02Z	FR0000125007	43,97	EUR	228	XPAR	EUR110180116	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:02Z	FR0000125007	43,97	EUR	320	XPAR	EUR110180118	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:15Z	FR0000125007	43,98	EUR	123	XPAR	EUR110180148	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:15Z	FR0000125007	43,98	EUR	240	XPAR	EUR110180149	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:15Z	FR0000125007	43,98	EUR	27	XPAR	EUR110180150	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:44:16Z	FR0000125007	43,97	EUR	186	TRQX	EUR110180153	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:14Z	FR0000125007	43,97	EUR	173	BATE	EUR110180269	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:14Z	FR0000125007	43,97	EUR	18	CHIX	EUR110180270	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:14Z	FR0000125007	43,97	EUR	100	CHIX	EUR110180271	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:14Z	FR0000125007	43,97	EUR	385	CHIX	EUR110180272	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:14Z	FR0000125007	43,97	EUR	188	XPAR	EUR110180268	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:24Z	FR0000125007	43,97	EUR	156	TRQX	EUR110180300	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:27Z	FR0000125007	43,96	EUR	104	CHIX	EUR110180324	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:27Z	FR0000125007	43,96	EUR	10	CHIX	EUR110180326	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:27Z	FR0000125007	43,96	EUR	462	XPAR	EUR110180325	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:31Z	FR0000125007	43,95	EUR	237	XPAR	EUR110180372	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:55Z	FR0000125007	43,95	EUR	129	XPAR	EUR110180446	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:45:55Z	FR0000125007	43,95	EUR	71	BATE	EUR110180442	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:46:13Z	FR0000125007	43,95	EUR	102	BATE	EUR110180471	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:46:13Z	FR0000125007	43,95	EUR	222	XPAR	EUR110180470	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:46:15Z	FR0000125007	43,94	EUR	90	CHIX	EUR110180478	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:00Z	FR0000125007	43,95	EUR	135	CHIX	EUR110180512	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:00Z	FR0000125007	43,96	EUR	94	TRQX	EUR110180509	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:00Z	FR0000125007	43,96	EUR	217	XPAR	EUR110180510	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:00Z	FR0000125007	43,96	EUR	118	XPAR	EUR110180511	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:38Z	FR0000125007	43,95	EUR	130	XPAR	EUR110180590	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	70	BATE	EUR110180600	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	167	CHIX	EUR110180597	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	13	TRQX	EUR110180599	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	57	TRQX	EUR110180601	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	56	XPAR	EUR110180603	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	18	XPAR	EUR110180604	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:45Z	FR0000125007	43,95	EUR	17	XPAR	EUR110180606	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:52Z	FR0000125007	43,94	EUR	74	CHIX	EUR110180651	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:47:57Z	FR0000125007	43,94	EUR	127	XPAR	EUR110180670	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:48:37Z	FR0000125007	43,97	EUR	79	XPAR	EUR110180749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:48:37Z	FR0000125007	43,97	EUR	302	XPAR	EUR110180750	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	10	BATE	EUR110180794	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	68	BATE	EUR110180797	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	7	CHIX	EUR110180791	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	163	CHIX	EUR110180793	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	5	TRQX	EUR110180790	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	18	TRQX	EUR110180792	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	106	TRQX	EUR110180795	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:01Z	FR0000125007	43,96	EUR	167	XPAR	EUR110180796	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:49:55Z	FR0000125007	43,98	EUR	362	XPAR	EUR110180924	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:31Z	FR0000125007	44,00	EUR	20	BATE	EUR110181359	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	93	BATE	EUR110181408	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	8	BATE	EUR110181411	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	97	CHIX	EUR110181410	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	105	CHIX	EUR110181412	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	157	TRQX	EUR110181407	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	134	XPAR	EUR110181409	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	290	XPAR	EUR110181413	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:52:43Z	FR0000125007	44,00	EUR	232	XPAR	EUR110181414	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	30	BATE	EUR110181490	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	50	BATE	EUR110181492	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	100	BATE	EUR110181494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	150	BATE	EUR110181495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	414	CHIX	EUR110181493	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	21	TRQX	EUR110181488	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	150	TRQX	EUR110181489	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	115	TRQX	EUR110181491	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:13Z	FR0000125007	43,99	EUR	248	XPAR	EUR110181487	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:53:45Z	FR0000125007	44,00	EUR	120	BATE	EUR110181582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	43,99	EUR	163	TRQX	EUR110181664	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	44,00	EUR	427	CHIX	EUR110181653	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	44,00	EUR	450	XPAR	EUR110181654	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	44,00	EUR	200	XPAR	EUR110181655	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	44,00	EUR	175	XPAR	EUR110181656	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:25Z	FR0000125007	44,00	EUR	253	XPAR	EUR110181657	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	14	BATE	EUR110181692	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	18	CHIX	EUR110181693	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	31	TRQX	EUR110181691	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	122	TRQX	EUR110181694	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	152	XPAR	EUR110181689	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:54:52Z	FR0000125007	43,99	EUR	282	XPAR	EUR110181690	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:58:16Z	FR0000125007	44,00	EUR	136	BATE	EUR110182206	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:58:16Z	FR0000125007	44,00	EUR	16	BATE	EUR110182209	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:58:16Z	FR0000125007	44,00	EUR	200	CHIX	EUR110182208	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:58:16Z	FR0000125007	44,00	EUR	142	TRQX	EUR110182205	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T14:58:16Z	FR0000125007	44,00	EUR	427	XPAR	EUR110182207	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	64	BATE	EUR110182492	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	16	BATE	EUR110182495	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	48	BATE	EUR110182498	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	93	CHIX	EUR110182493	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	55	CHIX	EUR110182497	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	168	TRQX	EUR110182491	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	488	XPAR	EUR110182494	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:00Z	FR0000125007	44,00	EUR	34	XPAR	EUR110182496	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:51Z	FR0000125007	44,00	EUR	86	CHIX	EUR110182956	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:00:51Z	FR0000125007	44,00	EUR	269	XPAR	EUR110182954	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:33Z	FR0000125007	44,00	EUR	86	BATE	EUR110183636	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:33Z	FR0000125007	44,00	EUR	2	BATE	EUR110183638	Share allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:33Z	FR0000125007	44,00	EUR	215	XPAR	EUR110183637	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:33Z	FR0000125007	44,00	EUR	175	XPAR	EUR110183639	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:35Z	FR0000125007	44,00	EUR	77	TRQX	EUR110183661	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:35Z	FR0000125007	44,00	EUR	65	BATE	EUR110183646	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:35Z	FR0000125007	44,00	EUR	74	CHIX	EUR110183648	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:35Z	FR0000125007	44,00	EUR	80	XPAR	EUR110183649	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:43Z	FR0000125007	44,00	EUR	393	XPAR	EUR110183748	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:02:43Z	FR0000125007	44,00	EUR	395	XPAR	EUR110183749	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	14	BATE	EUR110185582	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	1	BATE	EUR110185584	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	11	BATE	EUR110185586	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	54	BATE	EUR110185588	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	176	CHIX	EUR110185587	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	156	XPAR	EUR110185583	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:07:33Z	FR0000125007	44,00	EUR	126	XPAR	EUR110185585	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:08:04Z	FR0000125007	44,00	EUR	21	XPAR	EUR110185765	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:08:04Z	FR0000125007	44,00	EUR	69	XPAR	EUR110185766	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-06T15:08:15Z	FR0000125007	44,00	EUR	34	CHIX	EUR110185852	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:30Z	FR0000125007	40,70	EUR	99	XPAR	EUR110330968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:39Z	FR0000125007	40,75	EUR	155	CHIX	EUR110331021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:39Z	FR0000125007	40,75	EUR	7	XPAR	EUR110331020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:39Z	FR0000125007	40,75	EUR	688	XPAR	EUR110331023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:39Z	FR0000125007	40,75	EUR	275	XPAR	EUR110331024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:39Z	FR0000125007	40,75	EUR	4 484	XPAR	EUR110331025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:44Z	FR0000125007	40,76	EUR	79	XPAR	EUR110331051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:47Z	FR0000125007	40,76	EUR	80	XPAR	EUR110331067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:50Z	FR0000125007	40,76	EUR	103	TRQX	EUR110331073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:00:55Z	FR0000125007	40,75	EUR	400	CHIX	EUR110331097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:00Z	FR0000125007	40,75	EUR	40	XPAR	EUR110331115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:00Z	FR0000125007	40,75	EUR	39	XPAR	EUR110331116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:10Z	FR0000125007	40,74	EUR	196	XPAR	EUR110331142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:18Z	FR0000125007	40,73	EUR	99	TRQX	EUR110331158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:18Z	FR0000125007	40,74	EUR	160	BATE	EUR110331157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:18Z	FR0000125007	40,75	EUR	78	CHIX	EUR110331156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:49Z	FR0000125007	40,70	EUR	696	XPAR	EUR110331201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:51Z	FR0000125007	40,68	EUR	253	BATE	EUR110331202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:51Z	FR0000125007	40,68	EUR	138	TRQX	EUR110331203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:56Z	FR0000125007	40,65	EUR	253	CHIX	EUR110331206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:56Z	FR0000125007	40,65	EUR	527	CHIX	EUR110331207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:01:56Z	FR0000125007	40,65	EUR	256	XPAR	EUR110331205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:05Z	FR0000125007	40,52	EUR	169	XPAR	EUR110331220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:11Z	FR0000125007	40,52	EUR	94	TRQX	EUR110331238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:11Z	FR0000125007	40,53	EUR	71	CHIX	EUR110331237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:11Z	FR0000125007	40,54	EUR	123	XPAR	EUR110331236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:19Z	FR0000125007	40,51	EUR	73	XPAR	EUR110331246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:02:45Z	FR0000125007	40,50	EUR	71	CHIX	EUR110331281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:03:00Z	FR0000125007	40,48	EUR	586	XPAR	EUR110331289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:03:39Z	FR0000125007	40,47	EUR	71	CHIX	EUR110331339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:03:55Z	FR0000125007	40,44	EUR	73	TRQX	EUR110331344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:03:59Z	FR0000125007	40,44	EUR	73	BATE	EUR110331347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:29Z	FR0000125007	40,57	EUR	104	BATE	EUR110331373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:29Z	FR0000125007	40,58	EUR	1 866	XPAR	EUR110331372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:29Z	FR0000125007	40,58	EUR	300	CHIX	EUR110331369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:29Z	FR0000125007	40,58	EUR	95	CHIX	EUR110331370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:29Z	FR0000125007	40,58	EUR	86	TRQX	EUR110331371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:04:40Z	FR0000125007	40,54	EUR	73	XPAR	EUR110331385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:00Z	FR0000125007	40,63	EUR	90	TRQX	EUR110331544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:00Z	FR0000125007	40,64	EUR	100	BATE	EUR110331543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:25Z	FR0000125007	40,67	EUR	963	XPAR	EUR110331606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:25Z	FR0000125007	40,67	EUR	944	XPAR	EUR110331607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:33Z	FR0000125007	40,64	EUR	50	CHIX	EUR110331613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:33Z	FR0000125007	40,64	EUR	398	CHIX	EUR110331614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:06:38Z	FR0000125007	40,64	EUR	267	XPAR	EUR110331619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:07:01Z	FR0000125007	40,61	EUR	71	BATE	EUR110331644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:07:05Z	FR0000125007	40,61	EUR	73	TRQX	EUR110331646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:07:23Z	FR0000125007	40,59	EUR	161	CHIX	EUR110331675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:07:29Z	FR0000125007	40,56	EUR	10	CHIX	EUR110331679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:07:29Z	FR0000125007	40,56	EUR	75	CHIX	EUR110331680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:08:24Z	FR0000125007	40,56	EUR	102	BATE	EUR110331740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:33Z	FR0000125007	40,63	EUR	184	TRQX	EUR110331827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:46Z	FR0000125007	40,62	EUR	24	BATE	EUR110331866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:46Z	FR0000125007	40,62	EUR	50	BATE	EUR110331867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:46Z	FR0000125007	40,62	EUR	91	XPAR	EUR110331865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:55Z	FR0000125007	40,61	EUR	89	XPAR	EUR110331872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:09:56Z	FR0000125007	40,60	EUR	545	CHIX	EUR110331875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:01Z	FR0000125007	40,58	EUR	119	XPAR	EUR110331882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:14Z	FR0000125007	40,60	EUR	89	XPAR	EUR110331904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:16Z	FR0000125007	40,58	EUR	178	XPAR	EUR110331906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:51Z	FR0000125007	40,54	EUR	89	XPAR	EUR110331943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:53Z	FR0000125007	40,51	EUR	445	XPAR	EUR110331949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:53Z	FR0000125007	40,52	EUR	116	CHIX	EUR110331948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:53Z	FR0000125007	40,52	EUR	71	BATE	EUR110331947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:10:53Z	FR0000125007	40,52	EUR	72	TRQX	EUR110331946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:11:00Z	FR0000125007	40,50	EUR	89	XPAR	EUR110331970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:11:04Z	FR0000125007	40,48	EUR	28	XPAR	EUR110331973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:11:04Z	FR0000125007	40,48	EUR	33	XPAR	EUR110331974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:11:05Z	FR0000125007	40,48	EUR	28	XPAR	EUR110331975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:00Z	FR0000125007	40,66	EUR	93	BATE	EUR110332041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:00Z	FR0000125007	40,66	EUR	87	TRQX	EUR110332040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:00Z	FR0000125007	40,67	EUR	683	XPAR	EUR110332042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:19Z	FR0000125007	40,72	EUR	437	CHIX	EUR110332065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:19Z	FR0000125007	40,72	EUR	326	XPAR	EUR110332064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:20Z	FR0000125007	40,70	EUR	32	XPAR	EUR110332066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:20Z	FR0000125007	40,70	EUR	87	XPAR	EUR110332067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:12:32Z	FR0000125007	40,72	EUR	89	XPAR	EUR110332090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:13:10Z	FR0000125007	40,71	EUR	642	XPAR	EUR110332150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:13:35Z	FR0000125007	40,71	EUR	278	XPAR	EUR110332244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:13:46Z	FR0000125007	40,71	EUR	207	XPAR	EUR110332261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:14:04Z	FR0000125007	40,71	EUR	142	XPAR	EUR110332275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:14:04Z	FR0000125007	40,71	EUR	190	XPAR	EUR110332276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:14:30Z	FR0000125007	40,71	EUR	352	XPAR	EUR110332323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:28Z	FR0000125007	40,75	EUR	994	XPAR	EUR110332495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:32Z	FR0000125007	40,72	EUR	200	TRQX	EUR110332515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:32Z	FR0000125007	40,72	EUR	41	TRQX	EUR110332516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:32Z	FR0000125007	40,73	EUR	75	CHIX	EUR110332514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:53Z	FR0000125007	40,73	EUR	74	CHIX	EUR110332530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:53Z	FR0000125007	40,73	EUR	385	XPAR	EUR110332529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:15:55Z	FR0000125007	40,71	EUR	72	BATE	EUR110332532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:19Z	FR0000125007	40,74	EUR	82	CHIX	EUR110332566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:19Z	FR0000125007	40,74	EUR	196	XPAR	EUR110332567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:19Z	FR0000125007	40,74	EUR	156	XPAR	EUR110332568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:25Z	FR0000125007	40,73	EUR	97	XPAR	EUR110332575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:47Z	FR0000125007	40,72	EUR	222	BATE	EUR110332611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:47Z	FR0000125007	40,72	EUR	74	CHIX	EUR110332609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:16:47Z	FR0000125007	40,72	EUR	96	XPAR	EUR110332610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:17:01Z	FR0000125007	40,71	EUR	481	XPAR	EUR110332633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:17:13Z	FR0000125007	40,70	EUR	423	XPAR	EUR110332662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:17:13Z	FR0000125007	40,70	EUR	613	XPAR	EUR110332663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:17:50Z	FR0000125007	40,74	EUR	80	BATE	EUR110332713	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:17:50Z	FR0000125007	40,74	EUR	6	BATE	EUR110332714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:11Z	FR0000125007	40,74	EUR	85	XPAR	EUR110332756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:11Z	FR0000125007	40,75	EUR	159	TRQX	EUR110332755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:15Z	FR0000125007	40,72	EUR	202	CHIX	EUR110332774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:16Z	FR0000125007	40,75	EUR	161	XPAR	EUR110332777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:32Z	FR0000125007	40,74	EUR	96	XPAR	EUR110332801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:37Z	FR0000125007	40,76	EUR	58	XPAR	EUR110332808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:37Z	FR0000125007	40,76	EUR	166	XPAR	EUR110332809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:38Z	FR0000125007	40,74	EUR	300	XPAR	EUR110332810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:18:53Z	FR0000125007	40,75	EUR	312	CHIX	EUR110332837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:08Z	FR0000125007	40,74	EUR	145	XPAR	EUR110332856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:12Z	FR0000125007	40,72	EUR	61	BATE	EUR110332858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:12Z	FR0000125007	40,72	EUR	15	BATE	EUR110332859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:12Z	FR0000125007	40,73	EUR	91	XPAR	EUR110332857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:49Z	FR0000125007	40,74	EUR	173	CHIX	EUR110332979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:19:49Z	FR0000125007	40,75	EUR	457	XPAR	EUR110332978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:07Z	FR0000125007	40,74	EUR	75	XPAR	EUR110333046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:19Z	FR0000125007	40,72	EUR	72	BATE	EUR110333068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:19Z	FR0000125007	40,73	EUR	122	TRQX	EUR110333062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:19Z	FR0000125007	40,74	EUR	75	CHIX	EUR110333060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:19Z	FR0000125007	40,74	EUR	137	XPAR	EUR110333061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:25Z	FR0000125007	40,71	EUR	396	XPAR	EUR110333070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:27Z	FR0000125007	40,71	EUR	91	XPAR	EUR110333073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:33Z	FR0000125007	40,73	EUR	91	XPAR	EUR110333079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:37Z	FR0000125007	40,71	EUR	706	CHIX	EUR110333123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:20:55Z	FR0000125007	40,73	EUR	152	XPAR	EUR110333162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:01Z	FR0000125007	40,71	EUR	213	XPAR	EUR110333201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:34Z	FR0000125007	40,73	EUR	186	CHIX	EUR110333251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:34Z	FR0000125007	40,74	EUR	109	XPAR	EUR110333248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:34Z	FR0000125007	40,74	EUR	83	XPAR	EUR110333249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:34Z	FR0000125007	40,74	EUR	325	XPAR	EUR110333250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:21:39Z	FR0000125007	40,72	EUR	91	XPAR	EUR110333256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:08Z	FR0000125007	40,74	EUR	273	XPAR	EUR110333281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:10Z	FR0000125007	40,74	EUR	213	XPAR	EUR110333298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:12Z	FR0000125007	40,74	EUR	2	BATE	EUR110333313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:12Z	FR0000125007	40,74	EUR	92	BATE	EUR110333314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:15Z	FR0000125007	40,72	EUR	91	XPAR	EUR110333320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:39Z	FR0000125007	40,76	EUR	116	CHIX	EUR110333334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:39Z	FR0000125007	40,76	EUR	85	CHIX	EUR110333335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:39Z	FR0000125007	40,76	EUR	138	TRQX	EUR110333336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:22:39Z	FR0000125007	40,76	EUR	335	XPAR	EUR110333333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:02Z	FR0000125007	40,75	EUR	91	XPAR	EUR110333390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:07Z	FR0000125007	40,74	EUR	334	XPAR	EUR110333394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:19Z	FR0000125007	40,72	EUR	92	XPAR	EUR110333426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:37Z	FR0000125007	40,71	EUR	152	XPAR	EUR110333443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:56Z	FR0000125007	40,74	EUR	31	BATE	EUR110333458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:56Z	FR0000125007	40,74	EUR	71	BATE	EUR110333459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:23:56Z	FR0000125007	40,75	EUR	456	XPAR	EUR110333457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:24:06Z	FR0000125007	40,73	EUR	91	XPAR	EUR110333466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:24:07Z	FR0000125007	40,72	EUR	5	TRQX	EUR110333467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:24:07Z	FR0000125007	40,72	EUR	67	TRQX	EUR110333468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:24:07Z	FR0000125007	40,72	EUR	143	XPAR	EUR110333469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:24:39Z	FR0000125007	40,73	EUR	419	XPAR	EUR110333527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:01Z	FR0000125007	40,74	EUR	10	XPAR	EUR110333574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:36Z	FR0000125007	40,79	EUR	320	XPAR	EUR110333603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:36Z	FR0000125007	40,79	EUR	338	XPAR	EUR110333604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:36Z	FR0000125007	40,79	EUR	85	XPAR	EUR110333605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:42Z	FR0000125007	40,77	EUR	83	XPAR	EUR110333609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:47Z	FR0000125007	40,76	EUR	77	XPAR	EUR110333612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:54Z	FR0000125007	40,76	EUR	28	BATE	EUR110333617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:54Z	FR0000125007	40,76	EUR	16	BATE	EUR110333620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:54Z	FR0000125007	40,76	EUR	51	BATE	EUR110333621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:54Z	FR0000125007	40,76	EUR	89	TRQX	EUR110333619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:25:54Z	FR0000125007	40,76	EUR	7	XPAR	EUR110333618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:26:01Z	FR0000125007	40,73	EUR	195	XPAR	EUR110333643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:26:09Z	FR0000125007	40,73	EUR	73	CHIX	EUR110333644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:26:09Z	FR0000125007	40,73	EUR	112	XPAR	EUR110333645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:26:17Z	FR0000125007	40,72	EUR	167	XPAR	EUR110333646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:27Z	FR0000125007	40,74	EUR	249	CHIX	EUR110333709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:27Z	FR0000125007	40,74	EUR	921	XPAR	EUR110333706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	1	BATE	EUR110333728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	20	BATE	EUR110333729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	14	BATE	EUR110333730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	78	BATE	EUR110333731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	73	CHIX	EUR110333726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:27:52Z	FR0000125007	40,72	EUR	334	XPAR	EUR110333727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:28:11Z	FR0000125007	40,74	EUR	73	CHIX	EUR110333741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:28:14Z	FR0000125007	40,73	EUR	335	XPAR	EUR110333744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:28:43Z	FR0000125007	40,74	EUR	102	XPAR	EUR110333766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:28:43Z	FR0000125007	40,75	EUR	85	CHIX	EUR110333765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:28:44Z	FR0000125007	40,74	EUR	289	XPAR	EUR110333767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:16Z	FR0000125007	40,76	EUR	389	XPAR	EUR110333792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:16Z	FR0000125007	40,76	EUR	87	CHIX	EUR110333791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:21Z	FR0000125007	40,73	EUR	138	XPAR	EUR110333795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:31Z	FR0000125007	40,73	EUR	6	BATE	EUR110333797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:31Z	FR0000125007	40,73	EUR	5	BATE	EUR110333798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:31Z	FR0000125007	40,73	EUR	19	BATE	EUR110333799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:31Z	FR0000125007	40,73	EUR	28	BATE	EUR110333800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:29:31Z	FR0000125007	40,73	EUR	2	BATE	EUR110333801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:12Z	FR0000125007	40,74	EUR	636	XPAR	EUR110333837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:15Z	FR0000125007	40,74	EUR	29	CHIX	EUR110333845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:15Z	FR0000125007	40,74	EUR	87	CHIX	EUR110333846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:15Z	FR0000125007	40,74	EUR	297	XPAR	EUR110333847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:39Z	FR0000125007	40,75	EUR	90	XPAR	EUR110333871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:41Z	FR0000125007	40,74	EUR	138	XPAR	EUR110333879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:41Z	FR0000125007	40,75	EUR	147	CHIX	EUR110333874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:30:44Z	FR0000125007	40,74	EUR	97	TRQX	EUR110333894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:11Z	FR0000125007	40,72	EUR	62	CHIX	EUR110333913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:11Z	FR0000125007	40,72	EUR	10	CHIX	EUR110333914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:11Z	FR0000125007	40,73	EUR	110	BATE	EUR110333911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:11Z	FR0000125007	40,73	EUR	875	XPAR	EUR110333912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:48Z	FR0000125007	40,75	EUR	99	TRQX	EUR110333954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:31:48Z	FR0000125007	40,76	EUR	164	CHIX	EUR110333953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:32Z	FR0000125007	40,77	EUR	225	CHIX	EUR110333981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:32Z	FR0000125007	40,77	EUR	372	XPAR	EUR110333979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:32Z	FR0000125007	40,77	EUR	162	XPAR	EUR110333980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:44Z	FR0000125007	40,76	EUR	99	CHIX	EUR110333983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:44Z	FR0000125007	40,76	EUR	138	XPAR	EUR110333982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:49Z	FR0000125007	40,75	EUR	74	XPAR	EUR110333986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:32:49Z	FR0000125007	40,75	EUR	92	XPAR	EUR110333987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:24Z	FR0000125007	40,77	EUR	134	XPAR	EUR110334023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:25Z	FR0000125007	40,77	EUR	95	TRQX	EUR110334025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:25Z	FR0000125007	40,77	EUR	391	XPAR	EUR110334024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:51Z	FR0000125007	40,78	EUR	11	XPAR	EUR110334033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:51Z	FR0000125007	40,78	EUR	239	XPAR	EUR110334034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:51Z	FR0000125007	40,78	EUR	81	XPAR	EUR110334035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:53Z	FR0000125007	40,77	EUR	97	CHIX	EUR110334036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:57Z	FR0000125007	40,76	EUR	1 217	XPAR	EUR110334046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:33:57Z	FR0000125007	40,76	EUR	282	XPAR	EUR110334047	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:34:18Z	FR0000125007	40,75	EUR	95	CHIX	EUR110334071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:34:43Z	FR0000125007	40,74	EUR	77	BATE	EUR110334094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:34:54Z	FR0000125007	40,74	EUR	110	CHIX	EUR110334117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:34:55Z	FR0000125007	40,74	EUR	15	TRQX	EUR110334118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:34:55Z	FR0000125007	40,74	EUR	20	TRQX	EUR110334119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:35:31Z	FR0000125007	40,77	EUR	117	BATE	EUR110334170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:35:31Z	FR0000125007	40,77	EUR	45	CHIX	EUR110334169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:35:33Z	FR0000125007	40,77	EUR	72	CHIX	EUR110334172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:35:39Z	FR0000125007	40,77	EUR	85	TRQX	EUR110334176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:35:47Z	FR0000125007	40,74	EUR	22	XPAR	EUR110334181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:36:03Z	FR0000125007	40,78	EUR	79	CHIX	EUR110334190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:36:09Z	FR0000125007	40,78	EUR	481	XPAR	EUR110334198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:36:35Z	FR0000125007	40,79	EUR	92	CHIX	EUR110334216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:36:35Z	FR0000125007	40,79	EUR	116	XPAR	EUR110334214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:36:35Z	FR0000125007	40,79	EUR	39	XPAR	EUR110334215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:08Z	FR0000125007	40,79	EUR	105	CHIX	EUR110334234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:08Z	FR0000125007	40,79	EUR	164	XPAR	EUR110334233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:08Z	FR0000125007	40,79	EUR	266	XPAR	EUR110334235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:09Z	FR0000125007	40,79	EUR	87	TRQX	EUR110334236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:48Z	FR0000125007	40,81	EUR	135	CHIX	EUR110334270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:48Z	FR0000125007	40,81	EUR	120	XPAR	EUR110334271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:48Z	FR0000125007	40,81	EUR	498	XPAR	EUR110334272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:37:59Z	FR0000125007	40,81	EUR	48	XPAR	EUR110334283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:26Z	FR0000125007	40,83	EUR	15	BATE	EUR110334312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:26Z	FR0000125007	40,83	EUR	12	BATE	EUR110334314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:26Z	FR0000125007	40,83	EUR	117	BATE	EUR110334315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:26Z	FR0000125007	40,83	EUR	116	CHIX	EUR110334313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:26Z	FR0000125007	40,84	EUR	490	XPAR	EUR110334311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:38:44Z	FR0000125007	40,83	EUR	242	XPAR	EUR110334346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:14Z	FR0000125007	40,84	EUR	110	CHIX	EUR110334362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:14Z	FR0000125007	40,84	EUR	85	TRQX	EUR110334361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:19Z	FR0000125007	40,84	EUR	216	XPAR	EUR110334364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:29Z	FR0000125007	40,83	EUR	72	CHIX	EUR110334369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:29Z	FR0000125007	40,83	EUR	268	XPAR	EUR110334368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:47Z	FR0000125007	40,83	EUR	66	XPAR	EUR110334381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:39:47Z	FR0000125007	40,83	EUR	177	XPAR	EUR110334382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:16Z	FR0000125007	40,84	EUR	88	TRQX	EUR110334411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:16Z	FR0000125007	40,84	EUR	91	XPAR	EUR110334408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:16Z	FR0000125007	40,84	EUR	163	XPAR	EUR110334409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:16Z	FR0000125007	40,84	EUR	38	XPAR	EUR110334410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:16Z	FR0000125007	40,84	EUR	110	CHIX	EUR110334407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:17Z	FR0000125007	40,83	EUR	146	XPAR	EUR110334413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:30Z	FR0000125007	40,83	EUR	73	XPAR	EUR110334424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:52Z	FR0000125007	40,85	EUR	103	BATE	EUR110334529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:40:52Z	FR0000125007	40,85	EUR	219	XPAR	EUR110334530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:41:01Z	FR0000125007	40,84	EUR	146	XPAR	EUR110334537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:41:20Z	FR0000125007	40,85	EUR	219	XPAR	EUR110334579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:41:41Z	FR0000125007	40,88	EUR	99	CHIX	EUR110334615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:41:47Z	FR0000125007	40,86	EUR	340	XPAR	EUR110334630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:41:47Z	FR0000125007	40,87	EUR	218	CHIX	EUR110334629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:42:16Z	FR0000125007	40,85	EUR	438	XPAR	EUR110334660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:23Z	FR0000125007	40,88	EUR	123	TRQX	EUR110334752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:24Z	FR0000125007	40,87	EUR	100	BATE	EUR110334755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:24Z	FR0000125007	40,87	EUR	205	CHIX	EUR110334753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:24Z	FR0000125007	40,87	EUR	778	XPAR	EUR110334754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:51Z	FR0000125007	40,89	EUR	94	CHIX	EUR110334857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:51Z	FR0000125007	40,89	EUR	365	XPAR	EUR110334858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:43:58Z	FR0000125007	40,88	EUR	73	XPAR	EUR110334877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:44:31Z	FR0000125007	40,91	EUR	105	TRQX	EUR110334926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:44:31Z	FR0000125007	40,91	EUR	428	XPAR	EUR110334927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:44:51Z	FR0000125007	40,91	EUR	200	XPAR	EUR110334950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:45:07Z	FR0000125007	40,90	EUR	127	BATE	EUR110334977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:45:07Z	FR0000125007	40,91	EUR	80	BATE	EUR110334975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:45:07Z	FR0000125007	40,91	EUR	140	CHIX	EUR110334976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:45:07Z	FR0000125007	40,91	EUR	155	XPAR	EUR110334974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:45:23Z	FR0000125007	40,90	EUR	303	XPAR	EUR110334996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:05Z	FR0000125007	40,95	EUR	74	CHIX	EUR110335044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:17Z	FR0000125007	40,94	EUR	186	CHIX	EUR110335053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:17Z	FR0000125007	40,95	EUR	338	XPAR	EUR110335051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:17Z	FR0000125007	40,95	EUR	245	XPAR	EUR110335052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:34Z	FR0000125007	40,93	EUR	106	TRQX	EUR110335066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:34Z	FR0000125007	40,93	EUR	25	XPAR	EUR110335065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:34Z	FR0000125007	40,93	EUR	101	XPAR	EUR110335067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:37Z	FR0000125007	40,92	EUR	228	XPAR	EUR110335068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:46:52Z	FR0000125007	40,91	EUR	76	XPAR	EUR110335079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:47:22Z	FR0000125007	40,95	EUR	192	CHIX	EUR110335137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:47:22Z	FR0000125007	40,95	EUR	481	XPAR	EUR110335138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:47:53Z	FR0000125007	40,95	EUR	73	CHIX	EUR110335194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:47:53Z	FR0000125007	40,96	EUR	354	XPAR	EUR110335193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:47:57Z	FR0000125007	40,95	EUR	76	XPAR	EUR110335197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:08Z	FR0000125007	40,94	EUR	99	TRQX	EUR110335238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:08Z	FR0000125007	40,94	EUR	64	TRQX	EUR110335239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:08Z	FR0000125007	40,94	EUR	76	XPAR	EUR110335237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:15Z	FR0000125007	40,93	EUR	74	CHIX	EUR110335252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:15Z	FR0000125007	40,93	EUR	127	XPAR	EUR110335253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:31Z	FR0000125007	40,92	EUR	76	XPAR	EUR110335261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:36Z	FR0000125007	40,89	EUR	202	XPAR	EUR110335263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:48:44Z	FR0000125007	40,89	EUR	76	XPAR	EUR110335267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:07Z	FR0000125007	40,88	EUR	11	XPAR	EUR110335288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:07Z	FR0000125007	40,88	EUR	91	XPAR	EUR110335289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:07Z	FR0000125007	40,89	EUR	122	CHIX	EUR110335287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:19Z	FR0000125007	40,89	EUR	399	XPAR	EUR110335302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:27Z	FR0000125007	40,90	EUR	81	BATE	EUR110335305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:49:51Z	FR0000125007	40,89	EUR	74	XPAR	EUR110335321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:07Z	FR0000125007	40,91	EUR	192	CHIX	EUR110335353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:07Z	FR0000125007	40,91	EUR	494	XPAR	EUR110335352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:37Z	FR0000125007	40,91	EUR	113	BATE	EUR110335389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:37Z	FR0000125007	40,91	EUR	71	CHIX	EUR110335388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:37Z	FR0000125007	40,91	EUR	259	XPAR	EUR110335387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:50:46Z	FR0000125007	40,90	EUR	173	XPAR	EUR110335391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:05Z	FR0000125007	40,90	EUR	198	XPAR	EUR110335423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:05Z	FR0000125007	40,90	EUR	72	CHIX	EUR110335421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:33Z	FR0000125007	40,93	EUR	79	CHIX	EUR110335461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:33Z	FR0000125007	40,93	EUR	345	XPAR	EUR110335460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:49Z	FR0000125007	40,96	EUR	73	CHIX	EUR110335484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:51:51Z	FR0000125007	40,96	EUR	298	XPAR	EUR110335486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:00Z	FR0000125007	40,96	EUR	98	XPAR	EUR110335490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:01Z	FR0000125007	40,96	EUR	105	TRQX	EUR110335493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:16Z	FR0000125007	40,96	EUR	73	CHIX	EUR110335513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:17Z	FR0000125007	40,96	EUR	99	XPAR	EUR110335520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:19Z	FR0000125007	40,96	EUR	106	XPAR	EUR110335525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:19Z	FR0000125007	40,96	EUR	92	XPAR	EUR110335526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:52:58Z	FR0000125007	40,94	EUR	112	CHIX	EUR110335559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:01Z	FR0000125007	40,93	EUR	9	BATE	EUR110335566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:01Z	FR0000125007	40,93	EUR	32	BATE	EUR110335567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:01Z	FR0000125007	40,94	EUR	74	XPAR	EUR110335565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	22	BATE	EUR110335579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	37	BATE	EUR110335580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	62	BATE	EUR110335581	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	113	XPAR	EUR110335576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	318	XPAR	EUR110335577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:13Z	FR0000125007	40,93	EUR	38	XPAR	EUR110335578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:31Z	FR0000125007	40,95	EUR	95	CHIX	EUR110335592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:31Z	FR0000125007	40,96	EUR	59	XPAR	EUR110335590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:31Z	FR0000125007	40,96	EUR	287	XPAR	EUR110335591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:53:48Z	FR0000125007	40,94	EUR	74	XPAR	EUR110335614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:55:13Z	FR0000125007	40,94	EUR	202	CHIX	EUR110335767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:55:13Z	FR0000125007	40,94	EUR	95	TRQX	EUR110335768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,97	EUR	5	BATE	EUR110335847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,97	EUR	74	BATE	EUR110335848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,97	EUR	80	TRQX	EUR110335849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,98	EUR	216	CHIX	EUR110335846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,98	EUR	1 270	XPAR	EUR110335844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:11Z	FR0000125007	40,98	EUR	472	XPAR	EUR110335845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:20Z	FR0000125007	40,97	EUR	145	XPAR	EUR110335864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:24Z	FR0000125007	40,97	EUR	1	XPAR	EUR110335869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:24Z	FR0000125007	40,97	EUR	119	XPAR	EUR110335870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:56:42Z	FR0000125007	40,97	EUR	169	XPAR	EUR110335923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:57:12Z	FR0000125007	40,97	EUR	263	XPAR	EUR110335959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:57:12Z	FR0000125007	40,97	EUR	26	XPAR	EUR110335960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:57:12Z	FR0000125007	40,98	EUR	172	CHIX	EUR110335958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:57:33Z	FR0000125007	40,97	EUR	169	XPAR	EUR110335985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:57:55Z	FR0000125007	40,97	EUR	217	XPAR	EUR110336037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:15Z	FR0000125007	40,97	EUR	88	TRQX	EUR110336061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	24	BATE	EUR110336062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	48	BATE	EUR110336067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	25	CHIX	EUR110336064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	121	CHIX	EUR110336066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	27	XPAR	EUR110336063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	177	XPAR	EUR110336065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:20Z	FR0000125007	40,97	EUR	109	XPAR	EUR110336068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:28Z	FR0000125007	40,95	EUR	265	XPAR	EUR110336082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:49Z	FR0000125007	40,95	EUR	108	CHIX	EUR110336137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:49Z	FR0000125007	40,95	EUR	241	XPAR	EUR110336138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:58:56Z	FR0000125007	40,95	EUR	121	XPAR	EUR110336162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:59:00Z	FR0000125007	40,94	EUR	96	XPAR	EUR110336181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:59:47Z	FR0000125007	40,96	EUR	84	TRQX	EUR110336305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:59:47Z	FR0000125007	40,96	EUR	109	XPAR	EUR110336306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T07:59:47Z	FR0000125007	40,96	EUR	390	XPAR	EUR110336307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:00Z	FR0000125007	40,95	EUR	75	BATE	EUR110336336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:00Z	FR0000125007	40,95	EUR	69	CHIX	EUR110336335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:00Z	FR0000125007	40,95	EUR	5	CHIX	EUR110336338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:00Z	FR0000125007	40,95	EUR	91	XPAR	EUR110336337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:15Z	FR0000125007	40,95	EUR	203	XPAR	EUR110336454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:00:15Z	FR0000125007	40,95	EUR	1	XPAR	EUR110336455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:01:17Z	FR0000125007	40,95	EUR	91	XPAR	EUR110336557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	4	BATE	EUR110336648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	42	BATE	EUR110336650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	26	BATE	EUR110336651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	8	BATE	EUR110336652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	3	BATE	EUR110336653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	102	TRQX	EUR110336649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	409	CHIX	EUR110336646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	620	XPAR	EUR110336645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:10Z	FR0000125007	40,96	EUR	400	XPAR	EUR110336647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:41Z	FR0000125007	40,96	EUR	22	XPAR	EUR110336754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:41Z	FR0000125007	40,96	EUR	272	XPAR	EUR110336755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:56Z	FR0000125007	40,95	EUR	72	CHIX	EUR110336807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:12Z	FR0000125007	40,95	EUR	168	BATE	EUR110336854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:12Z	FR0000125007	40,95	EUR	109	CHIX	EUR110336853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:12Z	FR0000125007	40,95	EUR	318	XPAR	EUR110336852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:53Z	FR0000125007	40,96	EUR	90	TRQX	EUR110336995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:58Z	FR0000125007	40,95	EUR	93	CHIX	EUR110337004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:03:58Z	FR0000125007	40,96	EUR	679	XPAR	EUR110337003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:04:07Z	FR0000125007	40,95	EUR	204	XPAR	EUR110337044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:04:08Z	FR0000125007	40,95	EUR	72	CHIX	EUR110337047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:04:27Z	FR0000125007	40,96	EUR	289	XPAR	EUR110337076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:11Z	FR0000125007	40,97	EUR	200	XPAR	EUR110337196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:11Z	FR0000125007	40,97	EUR	67	XPAR	EUR110337197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:11Z	FR0000125007	40,97	EUR	145	CHIX	EUR110337195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:21Z	FR0000125007	40,96	EUR	244	XPAR	EUR110337239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:32Z	FR0000125007	40,96	EUR	178	XPAR	EUR110337246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:33Z	FR0000125007	40,95	EUR	83	TRQX	EUR110337247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:36Z	FR0000125007	40,95	EUR	362	XPAR	EUR110337263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:44Z	FR0000125007	40,95	EUR	78	CHIX	EUR110337274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:05:44Z	FR0000125007	40,95	EUR	175	XPAR	EUR110337273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:06:19Z	FR0000125007	40,94	EUR	120	BATE	EUR110337355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:06:19Z	FR0000125007	40,94	EUR	86	CHIX	EUR110337352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:06:19Z	FR0000125007	40,94	EUR	227	XPAR	EUR110337348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:06:51Z	FR0000125007	40,94	EUR	138	XPAR	EUR110337467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:06:51Z	FR0000125007	40,95	EUR	148	CHIX	EUR110337468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:07:12Z	FR0000125007	40,95	EUR	232	XPAR	EUR110337504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:07:48Z	FR0000125007	40,95	EUR	143	CHIX	EUR110337601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:07:51Z	FR0000125007	40,95	EUR	89	XPAR	EUR110337603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:08:26Z	FR0000125007	40,95	EUR	41	CHIX	EUR110337654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:08:26Z	FR0000125007	40,95	EUR	33	CHIX	EUR110337657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:08:26Z	FR0000125007	40,95	EUR	11	XPAR	EUR110337655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:08:26Z	FR0000125007	40,95	EUR	500	XPAR	EUR110337656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:15Z	FR0000125007	40,96	EUR	99	CHIX	EUR110337738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:15Z	FR0000125007	40,96	EUR	168	XPAR	EUR110337736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:15Z	FR0000125007	40,96	EUR	637	XPAR	EUR110337737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,96	EUR	2	BATE	EUR110337755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,96	EUR	6	BATE	EUR110337756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,96	EUR	20	BATE	EUR110337757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,96	EUR	74	BATE	EUR110337758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,96	EUR	137	TRQX	EUR110337750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:22Z	FR0000125007	40,97	EUR	83	CHIX	EUR110337748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:45Z	FR0000125007	40,96	EUR	128	XPAR	EUR110337805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:09:50Z	FR0000125007	40,95	EUR	200	XPAR	EUR110337811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:03Z	FR0000125007	40,95	EUR	24	CHIX	EUR110337820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:03Z	FR0000125007	40,95	EUR	27	XPAR	EUR110337819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:23Z	FR0000125007	40,96	EUR	328	XPAR	EUR110337847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:24Z	FR0000125007	40,96	EUR	78	CHIX	EUR110337848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:24Z	FR0000125007	40,96	EUR	24	CHIX	EUR110337849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:59Z	FR0000125007	40,96	EUR	71	BATE	EUR110337919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:59Z	FR0000125007	40,96	EUR	76	CHIX	EUR110337920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:10:59Z	FR0000125007	40,96	EUR	400	XPAR	EUR110337921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:11:17Z	FR0000125007	40,95	EUR	129	CHIX	EUR110337954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:11:53Z	FR0000125007	40,95	EUR	108	TRQX	EUR110338014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:02Z	FR0000125007	40,96	EUR	23	XPAR	EUR110338121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:13Z	FR0000125007	40,96	EUR	10	CHIX	EUR110338135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:16Z	FR0000125007	40,97	EUR	123	XPAR	EUR110338140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:16Z	FR0000125007	40,97	EUR	200	XPAR	EUR110338141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:16Z	FR0000125007	40,97	EUR	54	XPAR	EUR110338142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:22Z	FR0000125007	40,97	EUR	13	XPAR	EUR110338144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,96	EUR	84	TRQX	EUR110338181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,96	EUR	83	BATE	EUR110338180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,96	EUR	163	CHIX	EUR110338179	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,97	EUR	122	CHIX	EUR110338177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,97	EUR	110	XPAR	EUR110338176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:13:34Z	FR0000125007	40,97	EUR	657	XPAR	EUR110338178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:14:43Z	FR0000125007	40,98	EUR	75	XPAR	EUR110338246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:15:34Z	FR0000125007	40,99	EUR	281	XPAR	EUR110338322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:15:37Z	FR0000125007	40,98	EUR	281	XPAR	EUR110338344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	98	BATE	EUR110338394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	285	CHIX	EUR110338384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	9	CHIX	EUR110338389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	98	TRQX	EUR110338390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	86	XPAR	EUR110338386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:16:03Z	FR0000125007	40,98	EUR	421	XPAR	EUR110338387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:30Z	FR0000125007	41,02	EUR	61	XPAR	EUR110338540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:30Z	FR0000125007	41,02	EUR	115	XPAR	EUR110338541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,01	EUR	257	CHIX	EUR110338619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,01	EUR	26	CHIX	EUR110338620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,02	EUR	53	TRQX	EUR110338601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,02	EUR	49	TRQX	EUR110338603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,02	EUR	800	XPAR	EUR110338600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:17:59Z	FR0000125007	41,02	EUR	108	XPAR	EUR110338602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:00Z	FR0000125007	41,00	EUR	14	BATE	EUR110338621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:00Z	FR0000125007	41,00	EUR	10	BATE	EUR110338622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:00Z	FR0000125007	41,00	EUR	50	BATE	EUR110338623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:00Z	FR0000125007	41,00	EUR	10	XPAR	EUR110338625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:48Z	FR0000125007	41,03	EUR	464	XPAR	EUR110338656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:50Z	FR0000125007	41,05	EUR	67	XPAR	EUR110338662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:18:50Z	FR0000125007	41,05	EUR	250	XPAR	EUR110338663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:00Z	FR0000125007	41,08	EUR	39	XPAR	EUR110338679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:01Z	FR0000125007	41,07	EUR	278	CHIX	EUR110338681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:01Z	FR0000125007	41,07	EUR	71	TRQX	EUR110338683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:01Z	FR0000125007	41,07	EUR	811	XPAR	EUR110338682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	7	BATE	EUR110338684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	13	BATE	EUR110338687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	26	BATE	EUR110338689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	63	BATE	EUR110338690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	105	XPAR	EUR110338685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	24	XPAR	EUR110338686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:03Z	FR0000125007	41,06	EUR	149	XPAR	EUR110338688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:06Z	FR0000125007	41,05	EUR	93	XPAR	EUR110338692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:24Z	FR0000125007	41,05	EUR	164	XPAR	EUR110338710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:39Z	FR0000125007	41,05	EUR	88	XPAR	EUR110338732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:50Z	FR0000125007	41,06	EUR	236	XPAR	EUR110338742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:19:57Z	FR0000125007	41,07	EUR	107	XPAR	EUR110338749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:12Z	FR0000125007	41,07	EUR	210	XPAR	EUR110338755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:16Z	FR0000125007	41,07	EUR	87	XPAR	EUR110338762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:23Z	FR0000125007	41,07	EUR	114	CHIX	EUR110338766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:23Z	FR0000125007	41,07	EUR	11	CHIX	EUR110338767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:39Z	FR0000125007	41,06	EUR	158	XPAR	EUR110338788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:47Z	FR0000125007	41,06	EUR	7	BATE	EUR110338805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:47Z	FR0000125007	41,06	EUR	77	CHIX	EUR110338803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:47Z	FR0000125007	41,06	EUR	100	TRQX	EUR110338804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:51Z	FR0000125007	41,05	EUR	113	CHIX	EUR110338807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:20:51Z	FR0000125007	41,06	EUR	72	BATE	EUR110338808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:37Z	FR0000125007	41,06	EUR	159	XPAR	EUR110338851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:43Z	FR0000125007	41,06	EUR	74	CHIX	EUR110338871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:43Z	FR0000125007	41,06	EUR	239	XPAR	EUR110338870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:48Z	FR0000125007	41,05	EUR	75	CHIX	EUR110338878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:48Z	FR0000125007	41,05	EUR	25	XPAR	EUR110338875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:21:48Z	FR0000125007	41,05	EUR	55	XPAR	EUR110338876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:05Z	FR0000125007	41,05	EUR	136	TRQX	EUR110338894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:05Z	FR0000125007	41,05	EUR	159	XPAR	EUR110338893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:20Z	FR0000125007	41,05	EUR	80	XPAR	EUR110338907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:28Z	FR0000125007	41,04	EUR	100	XPAR	EUR110338918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:32Z	FR0000125007	41,05	EUR	99	XPAR	EUR110338920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:34Z	FR0000125007	41,04	EUR	74	CHIX	EUR110338921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:46Z	FR0000125007	41,03	EUR	90	CHIX	EUR110338928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:46Z	FR0000125007	41,03	EUR	3	CHIX	EUR110338929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:46Z	FR0000125007	41,03	EUR	113	XPAR	EUR110338927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:11Z	FR0000125007	41,02	EUR	202	XPAR	EUR110338952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:27Z	FR0000125007	41,02	EUR	36	BATE	EUR110338960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:27Z	FR0000125007	41,02	EUR	44	BATE	EUR110338962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:27Z	FR0000125007	41,02	EUR	6	BATE	EUR110338963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:27Z	FR0000125007	41,02	EUR	76	CHIX	EUR110338961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:27Z	FR0000125007	41,02	EUR	302	XPAR	EUR110338959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:40Z	FR0000125007	41,02	EUR	152	XPAR	EUR110338972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:46Z	FR0000125007	41,02	EUR	19	BATE	EUR110338978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:23:46Z	FR0000125007	41,02	EUR	140	CHIX	EUR110338977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:24:03Z	FR0000125007	41,02	EUR	370	XPAR	EUR110338987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:24:45Z	FR0000125007	40,97	EUR	84	XPAR	EUR110339072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:24:53Z	FR0000125007	40,96	EUR	115	XPAR	EUR110339075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:25:36Z	FR0000125007	40,97	EUR	106	BATE	EUR110339128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:25:36Z	FR0000125007	40,97	EUR	86	TRQX	EUR110339127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:26:20Z	FR0000125007	40,98	EUR	175	XPAR	EUR110339184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:26:20Z	FR0000125007	40,98	EUR	100	XPAR	EUR110339185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:26:46Z	FR0000125007	40,98	EUR	100	XPAR	EUR110339212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:26:46Z	FR0000125007	40,98	EUR	200	XPAR	EUR110339213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	121	CHIX	EUR110339224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	133	CHIX	EUR110339228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	69	CHIX	EUR110339229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	72	TRQX	EUR110339225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	293	XPAR	EUR110339226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:18Z	FR0000125007	41,01	EUR	425	XPAR	EUR110339227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:27:35Z	FR0000125007	41,00	EUR	163	XPAR	EUR110339245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:28:10Z	FR0000125007	40,99	EUR	104	BATE	EUR110339268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:28:10Z	FR0000125007	40,99	EUR	173	XPAR	EUR110339267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:28:43Z	FR0000125007	41,03	EUR	103	CHIX	EUR110339297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:28:43Z	FR0000125007	41,03	EUR	111	CHIX	EUR110339298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:28:43Z	FR0000125007	41,03	EUR	813	XPAR	EUR110339296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:29:14Z	FR0000125007	41,00	EUR	86	XPAR	EUR110339319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:29:16Z	FR0000125007	41,00	EUR	75	CHIX	EUR110339323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:07Z	FR0000125007	41,01	EUR	212	XPAR	EUR110339380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:07Z	FR0000125007	41,01	EUR	200	XPAR	EUR110339381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:07Z	FR0000125007	41,01	EUR	87	TRQX	EUR110339379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:09Z	FR0000125007	41,01	EUR	133	CHIX	EUR110339383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:09Z	FR0000125007	41,01	EUR	128	XPAR	EUR110339384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:15Z	FR0000125007	41,00	EUR	83	XPAR	EUR110339390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:26Z	FR0000125007	40,99	EUR	83	XPAR	EUR110339399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:41Z	FR0000125007	40,99	EUR	6	BATE	EUR110339419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:41Z	FR0000125007	40,99	EUR	49	BATE	EUR110339420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:41Z	FR0000125007	40,99	EUR	15	BATE	EUR110339421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:41Z	FR0000125007	40,99	EUR	208	XPAR	EUR110339418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:46Z	FR0000125007	40,98	EUR	83	XPAR	EUR110339440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:46Z	FR0000125007	40,99	EUR	3	BATE	EUR110339427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:46Z	FR0000125007	40,99	EUR	14	BATE	EUR110339429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:30:46Z	FR0000125007	40,99	EUR	86	CHIX	EUR110339432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:31:26Z	FR0000125007	40,98	EUR	92	CHIX	EUR110339504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:31:26Z	FR0000125007	40,98	EUR	68	TRQX	EUR110339491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:31:26Z	FR0000125007	40,98	EUR	4	TRQX	EUR110339493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:31:26Z	FR0000125007	40,98	EUR	290	XPAR	EUR110339490	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:12Z	FR0000125007	41,00	EUR	420	XPAR	EUR110339563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:26Z	FR0000125007	41,00	EUR	80	CHIX	EUR110339573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:26Z	FR0000125007	41,00	EUR	47	CHIX	EUR110339575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:26Z	FR0000125007	41,00	EUR	32	TRQX	EUR110339572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:26Z	FR0000125007	41,00	EUR	42	TRQX	EUR110339574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:26Z	FR0000125007	41,00	EUR	79	XPAR	EUR110339571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:31Z	FR0000125007	40,99	EUR	2	BATE	EUR110339579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:31Z	FR0000125007	40,99	EUR	55	BATE	EUR110339580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:31Z	FR0000125007	40,99	EUR	43	BATE	EUR110339581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:31Z	FR0000125007	40,99	EUR	269	XPAR	EUR110339578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:45Z	FR0000125007	40,99	EUR	34	CHIX	EUR110339609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:45Z	FR0000125007	40,99	EUR	38	CHIX	EUR110339610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:45Z	FR0000125007	40,99	EUR	20	XPAR	EUR110339604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:45Z	FR0000125007	40,99	EUR	63	XPAR	EUR110339605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:32:47Z	FR0000125007	40,97	EUR	104	XPAR	EUR110339663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:33:44Z	FR0000125007	40,96	EUR	49	CHIX	EUR110339745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:33:46Z	FR0000125007	40,96	EUR	166	XPAR	EUR110339748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:33:46Z	FR0000125007	40,96	EUR	88	CHIX	EUR110339747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:10Z	FR0000125007	40,99	EUR	106	CHIX	EUR110339766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:31Z	FR0000125007	40,99	EUR	680	XPAR	EUR110339780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:49Z	FR0000125007	40,98	EUR	35	CHIX	EUR110339792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:49Z	FR0000125007	40,98	EUR	37	CHIX	EUR110339793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:49Z	FR0000125007	40,98	EUR	231	XPAR	EUR110339791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:54Z	FR0000125007	40,98	EUR	71	BATE	EUR110339797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:54Z	FR0000125007	40,98	EUR	78	CHIX	EUR110339800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:54Z	FR0000125007	40,98	EUR	82	TRQX	EUR110339798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:34:54Z	FR0000125007	40,98	EUR	174	XPAR	EUR110339799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:08Z	FR0000125007	40,97	EUR	77	XPAR	EUR110339809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:19Z	FR0000125007	40,97	EUR	357	XPAR	EUR110339818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:24Z	FR0000125007	40,97	EUR	74	TRQX	EUR110339821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:50Z	FR0000125007	40,96	EUR	63	XPAR	EUR110339855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:50Z	FR0000125007	40,96	EUR	24	XPAR	EUR110339860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:51Z	FR0000125007	40,96	EUR	80	CHIX	EUR110339863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:35:55Z	FR0000125007	40,96	EUR	77	XPAR	EUR110339876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:24Z	FR0000125007	40,98	EUR	200	XPAR	EUR110339899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:25Z	FR0000125007	40,98	EUR	86	CHIX	EUR110339903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:25Z	FR0000125007	40,98	EUR	356	XPAR	EUR110339902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:39Z	FR0000125007	40,98	EUR	189	XPAR	EUR110339913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:50Z	FR0000125007	40,97	EUR	83	CHIX	EUR110339930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:36:58Z	FR0000125007	40,97	EUR	87	XPAR	EUR110339954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:14Z	FR0000125007	40,96	EUR	111	XPAR	EUR110339974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:15Z	FR0000125007	40,96	EUR	22	BATE	EUR110339975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:15Z	FR0000125007	40,96	EUR	11	BATE	EUR110339976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:15Z	FR0000125007	40,96	EUR	23	BATE	EUR110339977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:23Z	FR0000125007	40,96	EUR	10	XPAR	EUR110339987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:48Z	FR0000125007	40,99	EUR	148	XPAR	EUR110340062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:52Z	FR0000125007	40,99	EUR	244	XPAR	EUR110340078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:52Z	FR0000125007	40,99	EUR	31	XPAR	EUR110340079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:37:55Z	FR0000125007	40,99	EUR	222	XPAR	EUR110340085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:38:25Z	FR0000125007	40,98	EUR	97	BATE	EUR110340113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:38:33Z	FR0000125007	40,98	EUR	125	XPAR	EUR110340119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:38:50Z	FR0000125007	40,99	EUR	74	TRQX	EUR110340144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:09Z	FR0000125007	41,00	EUR	242	CHIX	EUR110340171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:09Z	FR0000125007	41,00	EUR	455	XPAR	EUR110340170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:19Z	FR0000125007	41,00	EUR	83	CHIX	EUR110340183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:27Z	FR0000125007	41,00	EUR	26	BATE	EUR110340202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:29Z	FR0000125007	41,00	EUR	8	BATE	EUR110340210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:29Z	FR0000125007	41,00	EUR	20	BATE	EUR110340211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:39:36Z	FR0000125007	41,00	EUR	18	BATE	EUR110340219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:02Z	FR0000125007	41,01	EUR	177	XPAR	EUR110340249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:17Z	FR0000125007	41,02	EUR	77	CHIX	EUR110340276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:17Z	FR0000125007	41,02	EUR	77	XPAR	EUR110340275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:20Z	FR0000125007	41,01	EUR	190	XPAR	EUR110340279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:20Z	FR0000125007	41,02	EUR	65	CHIX	EUR110340278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:29Z	FR0000125007	41,00	EUR	78	TRQX	EUR110340309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:46Z	FR0000125007	41,00	EUR	71	CHIX	EUR110340332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:40:48Z	FR0000125007	41,00	EUR	138	XPAR	EUR110340339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:14Z	FR0000125007	41,02	EUR	309	XPAR	EUR110340368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:16Z	FR0000125007	41,01	EUR	71	CHIX	EUR110340374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:22Z	FR0000125007	41,01	EUR	77	XPAR	EUR110340388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:30Z	FR0000125007	41,00	EUR	135	XPAR	EUR110340405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:50Z	FR0000125007	41,00	EUR	74	CHIX	EUR110340455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:41:50Z	FR0000125007	41,00	EUR	116	XPAR	EUR110340454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:21Z	FR0000125007	41,00	EUR	9	BATE	EUR110340485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:21Z	FR0000125007	41,00	EUR	9	BATE	EUR110340486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:21Z	FR0000125007	41,00	EUR	56	CHIX	EUR110340487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:21Z	FR0000125007	41,00	EUR	200	XPAR	EUR110340488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:21Z	FR0000125007	41,00	EUR	119	XPAR	EUR110340489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:31Z	FR0000125007	41,00	EUR	24	TRQX	EUR110340498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:42:48Z	FR0000125007	41,00	EUR	58	TRQX	EUR110340521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:43:30Z	FR0000125007	41,00	EUR	145	CHIX	EUR110340587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:43:30Z	FR0000125007	41,00	EUR	200	XPAR	EUR110340586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:43:30Z	FR0000125007	41,00	EUR	273	XPAR	EUR110340588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	40,99	EUR	62	BATE	EUR110340662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	40,99	EUR	82	BATE	EUR110340663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	41,00	EUR	55	CHIX	EUR110340659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	41,00	EUR	55	CHIX	EUR110340661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	41,00	EUR	108	TRQX	EUR110340660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	41,00	EUR	340	XPAR	EUR110340657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:44:40Z	FR0000125007	41,00	EUR	846	XPAR	EUR110340658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:06Z	FR0000125007	40,98	EUR	112	CHIX	EUR110340680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:06Z	FR0000125007	40,98	EUR	87	XPAR	EUR110340681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:06Z	FR0000125007	40,99	EUR	76	TRQX	EUR110340679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:19Z	FR0000125007	40,99	EUR	111	XPAR	EUR110340695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:30Z	FR0000125007	40,99	EUR	85	XPAR	EUR110340701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:39Z	FR0000125007	40,99	EUR	156	XPAR	EUR110340748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:39Z	FR0000125007	40,99	EUR	1	XPAR	EUR110340749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	6	BATE	EUR110340767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	13	BATE	EUR110340768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	2	BATE	EUR110340769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	59	BATE	EUR110340770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	6	BATE	EUR110340784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:48Z	FR0000125007	40,98	EUR	89	CHIX	EUR110340761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:45:56Z	FR0000125007	40,97	EUR	84	CHIX	EUR110340825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:46:53Z	FR0000125007	40,99	EUR	548	XPAR	EUR110340969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:08Z	FR0000125007	40,99	EUR	48	CHIX	EUR110340987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:08Z	FR0000125007	40,99	EUR	6	CHIX	EUR110340988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:34Z	FR0000125007	40,99	EUR	116	CHIX	EUR110341009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:34Z	FR0000125007	40,99	EUR	29	CHIX	EUR110341010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:35Z	FR0000125007	40,98	EUR	155	XPAR	EUR110341032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:35Z	FR0000125007	40,98	EUR	13	XPAR	EUR110341033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:59Z	FR0000125007	40,98	EUR	457	XPAR	EUR110341081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:59Z	FR0000125007	40,98	EUR	342	XPAR	EUR110341082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:47:59Z	FR0000125007	40,98	EUR	128	XPAR	EUR110341083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:48:03Z	FR0000125007	40,98	EUR	35	BATE	EUR110341091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:48:03Z	FR0000125007	40,98	EUR	45	BATE	EUR110341092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:48:03Z	FR0000125007	40,98	EUR	18	BATE	EUR110341094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:48:03Z	FR0000125007	40,98	EUR	73	CHIX	EUR110341095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:48:03Z	FR0000125007	40,98	EUR	85	TRQX	EUR110341090	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	14	BATE	EUR110341216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	57	BATE	EUR110341218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	5	BATE	EUR110341219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	248	CHIX	EUR110341215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	20	CHIX	EUR110341217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:46Z	FR0000125007	41,01	EUR	592	XPAR	EUR110341214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:49:52Z	FR0000125007	41,01	EUR	103	XPAR	EUR110341226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:01Z	FR0000125007	41,00	EUR	80	XPAR	EUR110341231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:36Z	FR0000125007	40,99	EUR	45	CHIX	EUR110341264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:36Z	FR0000125007	40,99	EUR	45	CHIX	EUR110341265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:36Z	FR0000125007	40,99	EUR	120	XPAR	EUR110341263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:48Z	FR0000125007	40,98	EUR	175	XPAR	EUR110341280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:48Z	FR0000125007	40,98	EUR	51	XPAR	EUR110341281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:50:48Z	FR0000125007	40,99	EUR	156	TRQX	EUR110341279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:51:47Z	FR0000125007	40,99	EUR	73	XPAR	EUR110341376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:51:57Z	FR0000125007	41,00	EUR	91	XPAR	EUR110341393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	16	BATE	EUR110341410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	7	BATE	EUR110341412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	20	BATE	EUR110341413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	25	BATE	EUR110341414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	14	BATE	EUR110341415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	1	BATE	EUR110341416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	8	BATE	EUR110341417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	204	CHIX	EUR110341407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:20Z	FR0000125007	40,99	EUR	974	XPAR	EUR110341409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:52:44Z	FR0000125007	40,99	EUR	87	CHIX	EUR110341463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:01Z	FR0000125007	40,99	EUR	29	CHIX	EUR110341476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:01Z	FR0000125007	40,99	EUR	125	XPAR	EUR110341475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:28Z	FR0000125007	40,99	EUR	60	CHIX	EUR110341505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:45Z	FR0000125007	40,99	EUR	85	XPAR	EUR110341512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:45Z	FR0000125007	40,99	EUR	200	XPAR	EUR110341513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:45Z	FR0000125007	40,99	EUR	105	XPAR	EUR110341514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:59Z	FR0000125007	40,99	EUR	5	BATE	EUR110341528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:59Z	FR0000125007	40,99	EUR	17	BATE	EUR110341529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:53:59Z	FR0000125007	40,99	EUR	101	BATE	EUR110341532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:54:13Z	FR0000125007	40,99	EUR	96	TRQX	EUR110341570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:54:33Z	FR0000125007	40,99	EUR	139	XPAR	EUR110341602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:54:52Z	FR0000125007	40,99	EUR	72	TRQX	EUR110341631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:54:54Z	FR0000125007	40,99	EUR	389	XPAR	EUR110341632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:55:28Z	FR0000125007	40,99	EUR	218	CHIX	EUR110341674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:55:31Z	FR0000125007	40,98	EUR	199	XPAR	EUR110341676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:55:34Z	FR0000125007	40,98	EUR	88	XPAR	EUR110341683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:55:34Z	FR0000125007	40,98	EUR	291	XPAR	EUR110341684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:55:57Z	FR0000125007	40,99	EUR	477	CHIX	EUR110341708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:56:20Z	FR0000125007	40,99	EUR	263	XPAR	EUR110341742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:56:20Z	FR0000125007	40,99	EUR	76	XPAR	EUR110341744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:56:39Z	FR0000125007	40,99	EUR	618	XPAR	EUR110341771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:05Z	FR0000125007	41,01	EUR	16	BATE	EUR110341806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:05Z	FR0000125007	41,01	EUR	6	BATE	EUR110341807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:05Z	FR0000125007	41,01	EUR	55	BATE	EUR110341808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:23Z	FR0000125007	41,01	EUR	8	BATE	EUR110341818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:23Z	FR0000125007	41,02	EUR	199	XPAR	EUR110341817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:32Z	FR0000125007	41,00	EUR	117	XPAR	EUR110341823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:38Z	FR0000125007	41,00	EUR	7	BATE	EUR110341835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:40Z	FR0000125007	41,00	EUR	64	BATE	EUR110341838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:57:45Z	FR0000125007	41,00	EUR	53	XPAR	EUR110341840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:58:56Z	FR0000125007	41,01	EUR	94	CHIX	EUR110341898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:58:56Z	FR0000125007	41,01	EUR	196	XPAR	EUR110341897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:58:56Z	FR0000125007	41,01	EUR	73	XPAR	EUR110341899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:59:41Z	FR0000125007	41,01	EUR	519	XPAR	EUR110342023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:59:41Z	FR0000125007	41,01	EUR	146	TRQX	EUR110342024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:29Z	FR0000125007	41,05	EUR	170	XPAR	EUR110342095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:41Z	FR0000125007	41,05	EUR	333	XPAR	EUR110342105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:41Z	FR0000125007	41,05	EUR	255	XPAR	EUR110342106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:41Z	FR0000125007	41,05	EUR	134	XPAR	EUR110342107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:45Z	FR0000125007	41,04	EUR	103	BATE	EUR110342120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:45Z	FR0000125007	41,04	EUR	212	CHIX	EUR110342122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:45Z	FR0000125007	41,04	EUR	82	XPAR	EUR110342121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:00:58Z	FR0000125007	41,05	EUR	142	XPAR	EUR110342143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:09Z	FR0000125007	41,06	EUR	147	CHIX	EUR110342165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:11Z	FR0000125007	41,05	EUR	41	XPAR	EUR110342174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:11Z	FR0000125007	41,05	EUR	60	XPAR	EUR110342175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:27Z	FR0000125007	41,05	EUR	85	CHIX	EUR110342204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:42Z	FR0000125007	41,05	EUR	305	XPAR	EUR110342219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:47Z	FR0000125007	41,05	EUR	41	XPAR	EUR110342222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:01:47Z	FR0000125007	41,05	EUR	71	XPAR	EUR110342223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:02:09Z	FR0000125007	41,06	EUR	100	TRQX	EUR110342240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:02:23Z	FR0000125007	41,07	EUR	160	XPAR	EUR110342246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:02:41Z	FR0000125007	41,07	EUR	200	XPAR	EUR110342256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:02:41Z	FR0000125007	41,07	EUR	15	XPAR	EUR110342257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:02:44Z	FR0000125007	41,08	EUR	202	XPAR	EUR110342259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:01Z	FR0000125007	41,09	EUR	104	CHIX	EUR110342279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:01Z	FR0000125007	41,09	EUR	79	CHIX	EUR110342280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:01Z	FR0000125007	41,09	EUR	82	XPAR	EUR110342278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:01Z	FR0000125007	41,09	EUR	91	TRQX	EUR110342277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:33Z	FR0000125007	41,11	EUR	405	XPAR	EUR110342348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:37Z	FR0000125007	41,11	EUR	6	BATE	EUR110342353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:38Z	FR0000125007	41,11	EUR	95	BATE	EUR110342354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:38Z	FR0000125007	41,11	EUR	91	CHIX	EUR110342355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:48Z	FR0000125007	41,10	EUR	82	XPAR	EUR110342363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:03:57Z	FR0000125007	41,09	EUR	142	XPAR	EUR110342368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:04:12Z	FR0000125007	41,08	EUR	71	CHIX	EUR110342372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:04:12Z	FR0000125007	41,08	EUR	81	XPAR	EUR110342373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:04:21Z	FR0000125007	41,07	EUR	121	XPAR	EUR110342379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:04:32Z	FR0000125007	41,07	EUR	83	CHIX	EUR110342419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:04:32Z	FR0000125007	41,07	EUR	199	XPAR	EUR110342418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:43Z	FR0000125007	41,10	EUR	694	XPAR	EUR110342478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:51Z	FR0000125007	41,11	EUR	82	XPAR	EUR110342480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:52Z	FR0000125007	41,11	EUR	128	CHIX	EUR110342481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:52Z	FR0000125007	41,11	EUR	73	CHIX	EUR110342483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:52Z	FR0000125007	41,11	EUR	24	TRQX	EUR110342482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:52Z	FR0000125007	41,11	EUR	53	TRQX	EUR110342484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:59Z	FR0000125007	41,10	EUR	75	BATE	EUR110342496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:05:59Z	FR0000125007	41,10	EUR	81	XPAR	EUR110342497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:04Z	FR0000125007	41,09	EUR	31	XPAR	EUR110342518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:04Z	FR0000125007	41,09	EUR	87	XPAR	EUR110342520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:20Z	FR0000125007	41,08	EUR	85	XPAR	EUR110342543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:41Z	FR0000125007	41,08	EUR	103	CHIX	EUR110342565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:41Z	FR0000125007	41,08	EUR	25	XPAR	EUR110342563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:41Z	FR0000125007	41,08	EUR	78	XPAR	EUR110342564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:43Z	FR0000125007	41,07	EUR	76	BATE	EUR110342568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:06:43Z	FR0000125007	41,07	EUR	140	XPAR	EUR110342569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:07:16Z	FR0000125007	41,10	EUR	72	CHIX	EUR110342635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:07:16Z	FR0000125007	41,10	EUR	30	CHIX	EUR110342636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:07:31Z	FR0000125007	41,09	EUR	407	XPAR	EUR110342651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:08:02Z	FR0000125007	41,09	EUR	100	XPAR	EUR110342665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:02Z	FR0000125007	41,11	EUR	91	BATE	EUR110342702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:02Z	FR0000125007	41,11	EUR	244	CHIX	EUR110342701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:02Z	FR0000125007	41,11	EUR	18	TRQX	EUR110342703	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:02Z	FR0000125007	41,11	EUR	85	TRQX	EUR110342704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:02Z	FR0000125007	41,11	EUR	833	XPAR	EUR110342700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:12Z	FR0000125007	41,11	EUR	140	XPAR	EUR110342709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:21Z	FR0000125007	41,11	EUR	150	CHIX	EUR110342722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:21Z	FR0000125007	41,11	EUR	75	XPAR	EUR110342721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:26Z	FR0000125007	41,09	EUR	85	XPAR	EUR110342734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:09:32Z	FR0000125007	41,08	EUR	79	XPAR	EUR110342739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:10:01Z	FR0000125007	41,07	EUR	80	XPAR	EUR110342794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:11:27Z	FR0000125007	41,09	EUR	80	TRQX	EUR110342870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:06Z	FR0000125007	41,10	EUR	310	XPAR	EUR110342942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	179	CHIX	EUR110342984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	133	CHIX	EUR110342986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	25	CHIX	EUR110342987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	88	TRQX	EUR110342985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	14	XPAR	EUR110342988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:30Z	FR0000125007	41,11	EUR	502	XPAR	EUR110342989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:51Z	FR0000125007	41,11	EUR	486	XPAR	EUR110343002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:12:51Z	FR0000125007	41,11	EUR	83	XPAR	EUR110343004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:13:01Z	FR0000125007	41,11	EUR	73	CHIX	EUR110343026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:13:01Z	FR0000125007	41,11	EUR	81	XPAR	EUR110343023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:13:01Z	FR0000125007	41,11	EUR	200	XPAR	EUR110343024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:13:01Z	FR0000125007	41,11	EUR	257	XPAR	EUR110343025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:14:01Z	FR0000125007	41,11	EUR	237	XPAR	EUR110343072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:14:01Z	FR0000125007	41,11	EUR	31	XPAR	EUR110343073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:14:01Z	FR0000125007	41,11	EUR	200	XPAR	EUR110343074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:14:01Z	FR0000125007	41,11	EUR	15	XPAR	EUR110343075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:15:28Z	FR0000125007	41,17	EUR	85	TRQX	EUR110343223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:15:58Z	FR0000125007	41,18	EUR	336	XPAR	EUR110343282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:15:58Z	FR0000125007	41,18	EUR	238	XPAR	EUR110343283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:27Z	FR0000125007	41,18	EUR	14	BATE	EUR110343331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:27Z	FR0000125007	41,18	EUR	22	BATE	EUR110343332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:27Z	FR0000125007	41,18	EUR	185	BATE	EUR110343328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:27Z	FR0000125007	41,18	EUR	280	CHIX	EUR110343329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:27Z	FR0000125007	41,18	EUR	123	TRQX	EUR110343330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:28Z	FR0000125007	41,18	EUR	38	BATE	EUR110343337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:28Z	FR0000125007	41,18	EUR	166	CHIX	EUR110343338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:52Z	FR0000125007	41,17	EUR	25	XPAR	EUR110343357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:52Z	FR0000125007	41,17	EUR	764	XPAR	EUR110343358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:16:52Z	FR0000125007	41,18	EUR	50	CHIX	EUR110343356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:15Z	FR0000125007	41,19	EUR	154	BATE	EUR110343503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:15Z	FR0000125007	41,19	EUR	281	CHIX	EUR110343502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:15Z	FR0000125007	41,20	EUR	86	TRQX	EUR110343500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:15Z	FR0000125007	41,20	EUR	446	XPAR	EUR110343499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:15Z	FR0000125007	41,20	EUR	55	XPAR	EUR110343501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:25Z	FR0000125007	41,19	EUR	48	CHIX	EUR110343510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:25Z	FR0000125007	41,19	EUR	74	CHIX	EUR110343511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:25Z	FR0000125007	41,19	EUR	485	XPAR	EUR110343512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:19:25Z	FR0000125007	41,19	EUR	26	XPAR	EUR110343513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:24Z	FR0000125007	41,17	EUR	70	CHIX	EUR110343599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:24Z	FR0000125007	41,17	EUR	32	CHIX	EUR110343601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:36Z	FR0000125007	41,17	EUR	380	XPAR	EUR110343621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:42Z	FR0000125007	41,17	EUR	21	CHIX	EUR110343638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:42Z	FR0000125007	41,17	EUR	21	CHIX	EUR110343639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:42Z	FR0000125007	41,17	EUR	3	CHIX	EUR110343640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:46Z	FR0000125007	41,16	EUR	156	XPAR	EUR110343646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:20:47Z	FR0000125007	41,16	EUR	430	XPAR	EUR110343647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:01Z	FR0000125007	41,16	EUR	25	TRQX	EUR110343662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:08Z	FR0000125007	41,16	EUR	14	BATE	EUR110343669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:08Z	FR0000125007	41,16	EUR	104	CHIX	EUR110343672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:08Z	FR0000125007	41,16	EUR	145	XPAR	EUR110343670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:08Z	FR0000125007	41,16	EUR	407	XPAR	EUR110343671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:08Z	FR0000125007	41,16	EUR	50	TRQX	EUR110343668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:21:53Z	FR0000125007	41,18	EUR	259	XPAR	EUR110343729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:01Z	FR0000125007	41,17	EUR	98	BATE	EUR110343737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:01Z	FR0000125007	41,17	EUR	112	CHIX	EUR110343738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:01Z	FR0000125007	41,17	EUR	14	CHIX	EUR110343739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:01Z	FR0000125007	41,18	EUR	340	XPAR	EUR110343736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:06Z	FR0000125007	41,17	EUR	137	XPAR	EUR110343748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:06Z	FR0000125007	41,17	EUR	330	XPAR	EUR110343749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:30Z	FR0000125007	41,16	EUR	112	CHIX	EUR110343771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:30Z	FR0000125007	41,16	EUR	78	XPAR	EUR110343770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:22:38Z	FR0000125007	41,15	EUR	213	XPAR	EUR110343775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:04Z	FR0000125007	41,14	EUR	229	XPAR	EUR110343792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:38Z	FR0000125007	41,15	EUR	65	BATE	EUR110343832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:38Z	FR0000125007	41,15	EUR	28	BATE	EUR110343833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:38Z	FR0000125007	41,15	EUR	261	XPAR	EUR110343830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:38Z	FR0000125007	41,15	EUR	180	XPAR	EUR110343831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:40Z	FR0000125007	41,15	EUR	116	XPAR	EUR110343834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:44Z	FR0000125007	41,15	EUR	86	TRQX	EUR110343837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:56Z	FR0000125007	41,15	EUR	48	CHIX	EUR110343850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:56Z	FR0000125007	41,15	EUR	133	CHIX	EUR110343852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:56Z	FR0000125007	41,15	EUR	5	CHIX	EUR110343853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:56Z	FR0000125007	41,15	EUR	33	TRQX	EUR110343851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:23:56Z	FR0000125007	41,15	EUR	119	XPAR	EUR110343849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:24:26Z	FR0000125007	41,14	EUR	106	CHIX	EUR110343899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:24:26Z	FR0000125007	41,14	EUR	195	XPAR	EUR110343898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:24:53Z	FR0000125007	41,14	EUR	78	CHIX	EUR110343932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:25:39Z	FR0000125007	41,15	EUR	138	XPAR	EUR110343982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:25:39Z	FR0000125007	41,15	EUR	144	XPAR	EUR110343983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:25:39Z	FR0000125007	41,15	EUR	283	XPAR	EUR110343984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:26:42Z	FR0000125007	41,15	EUR	102	TRQX	EUR110344024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:26:42Z	FR0000125007	41,15	EUR	291	XPAR	EUR110344023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:27:15Z	FR0000125007	41,15	EUR	102	BATE	EUR110344067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:27:15Z	FR0000125007	41,15	EUR	132	CHIX	EUR110344066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:27:24Z	FR0000125007	41,15	EUR	317	XPAR	EUR110344084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:28:32Z	FR0000125007	41,16	EUR	84	TRQX	EUR110344150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:28:44Z	FR0000125007	41,16	EUR	1	TRQX	EUR110344169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:29:04Z	FR0000125007	41,16	EUR	205	XPAR	EUR110344182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:29:08Z	FR0000125007	41,16	EUR	1	CHIX	EUR110344190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:01Z	FR0000125007	41,17	EUR	77	TRQX	EUR110344255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:01Z	FR0000125007	41,17	EUR	476	XPAR	EUR110344254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:03Z	FR0000125007	41,17	EUR	286	XPAR	EUR110344256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:06Z	FR0000125007	41,17	EUR	164	XPAR	EUR110344260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:06Z	FR0000125007	41,17	EUR	26	XPAR	EUR110344261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:19Z	FR0000125007	41,17	EUR	219	CHIX	EUR110344320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:19Z	FR0000125007	41,17	EUR	277	XPAR	EUR110344319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:21Z	FR0000125007	41,17	EUR	100	XPAR	EUR110344332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:30:21Z	FR0000125007	41,17	EUR	234	XPAR	EUR110344333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:10Z	FR0000125007	41,17	EUR	193	CHIX	EUR110344391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:10Z	FR0000125007	41,17	EUR	71	TRQX	EUR110344390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:11Z	FR0000125007	41,17	EUR	148	CHIX	EUR110344393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:39Z	FR0000125007	41,17	EUR	1	BATE	EUR110344425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:39Z	FR0000125007	41,17	EUR	164	XPAR	EUR110344424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:44Z	FR0000125007	41,17	EUR	12	BATE	EUR110344426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:44Z	FR0000125007	41,17	EUR	11	BATE	EUR110344427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:44Z	FR0000125007	41,17	EUR	133	BATE	EUR110344428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:44Z	FR0000125007	41,17	EUR	14	BATE	EUR110344429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:44Z	FR0000125007	41,17	EUR	257	XPAR	EUR110344430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:31:47Z	FR0000125007	41,17	EUR	49	XPAR	EUR110344441	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:32:37Z	FR0000125007	41,24	EUR	59	XPAR	EUR110344475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:32:37Z	FR0000125007	41,24	EUR	162	XPAR	EUR110344476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:32:49Z	FR0000125007	41,24	EUR	120	BATE	EUR110344495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:05Z	FR0000125007	41,24	EUR	409	CHIX	EUR110344501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:05Z	FR0000125007	41,24	EUR	138	TRQX	EUR110344500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:13Z	FR0000125007	41,32	EUR	1	XPAR	EUR110344504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:13Z	FR0000125007	41,32	EUR	200	XPAR	EUR110344505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:13Z	FR0000125007	41,32	EUR	55	XPAR	EUR110344506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:16Z	FR0000125007	41,31	EUR	94	CHIX	EUR110344514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:16Z	FR0000125007	41,31	EUR	1 280	XPAR	EUR110344515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:20Z	FR0000125007	41,30	EUR	513	XPAR	EUR110344516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:25Z	FR0000125007	41,27	EUR	92	XPAR	EUR110344525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:49Z	FR0000125007	41,26	EUR	72	CHIX	EUR110344560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:49Z	FR0000125007	41,26	EUR	91	XPAR	EUR110344561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:33:57Z	FR0000125007	41,25	EUR	207	XPAR	EUR110344567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:04Z	FR0000125007	41,24	EUR	92	XPAR	EUR110344576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:14Z	FR0000125007	41,24	EUR	39	CHIX	EUR110344586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:18Z	FR0000125007	41,24	EUR	36	CHIX	EUR110344590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:18Z	FR0000125007	41,24	EUR	84	XPAR	EUR110344591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:39Z	FR0000125007	41,23	EUR	125	XPAR	EUR110344634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:40Z	FR0000125007	41,23	EUR	74	CHIX	EUR110344635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:40Z	FR0000125007	41,23	EUR	124	XPAR	EUR110344636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:34:42Z	FR0000125007	41,23	EUR	336	XPAR	EUR110344637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:11Z	FR0000125007	41,23	EUR	292	XPAR	EUR110344655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:31Z	FR0000125007	41,22	EUR	98	CHIX	EUR110344673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:31Z	FR0000125007	41,22	EUR	91	XPAR	EUR110344671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:31Z	FR0000125007	41,23	EUR	81	BATE	EUR110344672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:31Z	FR0000125007	41,23	EUR	72	TRQX	EUR110344674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:34Z	FR0000125007	41,21	EUR	74	CHIX	EUR110344696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:44Z	FR0000125007	41,21	EUR	10	CHIX	EUR110344698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:35:59Z	FR0000125007	41,20	EUR	90	XPAR	EUR110344732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:36:07Z	FR0000125007	41,19	EUR	60	XPAR	EUR110344753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:36:10Z	FR0000125007	41,19	EUR	64	XPAR	EUR110344758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:36:52Z	FR0000125007	41,22	EUR	519	XPAR	EUR110344792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:36:56Z	FR0000125007	41,22	EUR	150	CHIX	EUR110344802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:03Z	FR0000125007	41,21	EUR	98	BATE	EUR110344813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:03Z	FR0000125007	41,21	EUR	189	CHIX	EUR110344811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:03Z	FR0000125007	41,21	EUR	127	XPAR	EUR110344812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:16Z	FR0000125007	41,19	EUR	208	XPAR	EUR110344840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:55Z	FR0000125007	41,19	EUR	55	TRQX	EUR110344882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:55Z	FR0000125007	41,19	EUR	16	TRQX	EUR110344883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:37:55Z	FR0000125007	41,19	EUR	77	XPAR	EUR110344881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:38:57Z	FR0000125007	41,23	EUR	71	BATE	EUR110344931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:38:57Z	FR0000125007	41,23	EUR	486	XPAR	EUR110344930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:39:06Z	FR0000125007	41,23	EUR	448	XPAR	EUR110344936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:39:14Z	FR0000125007	41,23	EUR	132	CHIX	EUR110344947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:39:14Z	FR0000125007	41,23	EUR	141	XPAR	EUR110344946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:39:38Z	FR0000125007	41,21	EUR	80	XPAR	EUR110344956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:39:40Z	FR0000125007	41,21	EUR	13	CHIX	EUR110344957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:40:54Z	FR0000125007	41,22	EUR	60	CHIX	EUR110345055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:40:54Z	FR0000125007	41,23	EUR	86	BATE	EUR110345054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:40:54Z	FR0000125007	41,23	EUR	131	TRQX	EUR110345053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:40:54Z	FR0000125007	41,23	EUR	45	TRQX	EUR110345056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:40:54Z	FR0000125007	41,23	EUR	439	XPAR	EUR110345057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:41:06Z	FR0000125007	41,22	EUR	164	CHIX	EUR110345063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:41:06Z	FR0000125007	41,22	EUR	15	CHIX	EUR110345065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:41:06Z	FR0000125007	41,22	EUR	389	XPAR	EUR110345064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:41:20Z	FR0000125007	41,22	EUR	406	XPAR	EUR110345099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:41:42Z	FR0000125007	41,23	EUR	109	XPAR	EUR110345105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:34Z	FR0000125007	41,22	EUR	23	BATE	EUR110345149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:34Z	FR0000125007	41,22	EUR	23	XPAR	EUR110345150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	80	BATE	EUR110345160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	3	BATE	EUR110345163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	236	CHIX	EUR110345157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	51	XPAR	EUR110345166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	200	XPAR	EUR110345173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	140	XPAR	EUR110345174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:37Z	FR0000125007	41,22	EUR	10	XPAR	EUR110345175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:53Z	FR0000125007	41,23	EUR	80	CHIX	EUR110345194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:53Z	FR0000125007	41,23	EUR	42	CHIX	EUR110345195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:42:55Z	FR0000125007	41,22	EUR	274	XPAR	EUR110345197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:43:16Z	FR0000125007	41,22	EUR	103	XPAR	EUR110345220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:43:57Z	FR0000125007	41,23	EUR	60	CHIX	EUR110345253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:43:57Z	FR0000125007	41,23	EUR	31	CHIX	EUR110345255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:43:57Z	FR0000125007	41,23	EUR	122	XPAR	EUR110345252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:43:57Z	FR0000125007	41,23	EUR	83	XPAR	EUR110345254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:00Z	FR0000125007	41,24	EUR	213	CHIX	EUR110345299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:00Z	FR0000125007	41,24	EUR	62	TRQX	EUR110345300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:10Z	FR0000125007	41,24	EUR	36	TRQX	EUR110345327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:10Z	FR0000125007	41,24	EUR	73	TRQX	EUR110345328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:15Z	FR0000125007	41,24	EUR	413	XPAR	EUR110345339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:31Z	FR0000125007	41,28	EUR	553	XPAR	EUR110345348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:32Z	FR0000125007	41,27	EUR	93	BATE	EUR110345349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:45:39Z	FR0000125007	41,26	EUR	74	XPAR	EUR110345668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:46:04Z	FR0000125007	41,26	EUR	74	XPAR	EUR110345731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:46:15Z	FR0000125007	41,25	EUR	33	CHIX	EUR110345740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:07Z	FR0000125007	41,26	EUR	290	CHIX	EUR110345834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:54Z	FR0000125007	41,27	EUR	115	BATE	EUR110345906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:54Z	FR0000125007	41,27	EUR	144	XPAR	EUR110345905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:54Z	FR0000125007	41,27	EUR	272	XPAR	EUR110345907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:54Z	FR0000125007	41,27	EUR	502	XPAR	EUR110345908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:47:54Z	FR0000125007	41,27	EUR	39	XPAR	EUR110345909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:48:35Z	FR0000125007	41,30	EUR	63	TRQX	EUR110345972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:48:35Z	FR0000125007	41,30	EUR	42	TRQX	EUR110345973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:05Z	FR0000125007	41,30	EUR	59	XPAR	EUR110346008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:05Z	FR0000125007	41,30	EUR	60	XPAR	EUR110346009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:27Z	FR0000125007	41,30	EUR	63	CHIX	EUR110346050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:27Z	FR0000125007	41,30	EUR	88	CHIX	EUR110346051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:27Z	FR0000125007	41,30	EUR	207	CHIX	EUR110346052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:27Z	FR0000125007	41,30	EUR	130	TRQX	EUR110346053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:34Z	FR0000125007	41,30	EUR	879	XPAR	EUR110346066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:39Z	FR0000125007	41,29	EUR	261	XPAR	EUR110346075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:43Z	FR0000125007	41,29	EUR	43	XPAR	EUR110346088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:49Z	FR0000125007	41,29	EUR	45	XPAR	EUR110346091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:52Z	FR0000125007	41,29	EUR	75	BATE	EUR110346095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:49:59Z	FR0000125007	41,29	EUR	26	BATE	EUR110346112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:50:54Z	FR0000125007	41,29	EUR	76	CHIX	EUR110346243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:51:04Z	FR0000125007	41,28	EUR	586	XPAR	EUR110346276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:52:16Z	FR0000125007	41,31	EUR	9	CHIX	EUR110346331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:52:16Z	FR0000125007	41,32	EUR	83	TRQX	EUR110346330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:52:16Z	FR0000125007	41,32	EUR	634	XPAR	EUR110346332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:54:03Z	FR0000125007	41,33	EUR	158	XPAR	EUR110346431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:54:59Z	FR0000125007	41,36	EUR	41	CHIX	EUR110346496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,34	EUR	175	XPAR	EUR110346576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,34	EUR	50	XPAR	EUR110346577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,36	EUR	139	BATE	EUR110346572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,37	EUR	293	CHIX	EUR110346573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,37	EUR	120	TRQX	EUR110346575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:55:57Z	FR0000125007	41,37	EUR	766	XPAR	EUR110346574	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:00Z	FR0000125007	41,34	EUR	127	XPAR	EUR110346578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	130	BATE	EUR110346588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	173	CHIX	EUR110346589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	77	XPAR	EUR110346586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	398	XPAR	EUR110346587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	69	XPAR	EUR110346594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:01Z	FR0000125007	41,33	EUR	260	XPAR	EUR110346595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:03Z	FR0000125007	41,33	EUR	173	CHIX	EUR110346597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:03Z	FR0000125007	41,33	EUR	75	XPAR	EUR110346596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:03Z	FR0000125007	41,33	EUR	180	XPAR	EUR110346598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:03Z	FR0000125007	41,33	EUR	476	XPAR	EUR110346599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:03Z	FR0000125007	41,33	EUR	125	XPAR	EUR110346600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:22Z	FR0000125007	41,31	EUR	285	CHIX	EUR110346621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:25Z	FR0000125007	41,31	EUR	70	XPAR	EUR110346622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:25Z	FR0000125007	41,31	EUR	55	XPAR	EUR110346623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:36Z	FR0000125007	41,32	EUR	80	CHIX	EUR110346633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:55Z	FR0000125007	41,33	EUR	343	XPAR	EUR110346660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:56:55Z	FR0000125007	41,33	EUR	136	XPAR	EUR110346661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:57:01Z	FR0000125007	41,32	EUR	9	CHIX	EUR110346665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:42Z	FR0000125007	41,34	EUR	4	BATE	EUR110346814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:42Z	FR0000125007	41,34	EUR	142	BATE	EUR110346815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:42Z	FR0000125007	41,34	EUR	163	TRQX	EUR110346812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:42Z	FR0000125007	41,34	EUR	1 169	XPAR	EUR110346813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:45Z	FR0000125007	41,33	EUR	200	CHIX	EUR110346818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:53Z	FR0000125007	41,33	EUR	41	CHIX	EUR110346822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:58:53Z	FR0000125007	41,33	EUR	30	CHIX	EUR110346823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T09:59:13Z	FR0000125007	41,33	EUR	160	XPAR	EUR110346836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:08Z	FR0000125007	41,33	EUR	176	CHIX	EUR110346902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:08Z	FR0000125007	41,33	EUR	444	XPAR	EUR110346903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:32Z	FR0000125007	41,34	EUR	101	TRQX	EUR110346945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:38Z	FR0000125007	41,34	EUR	147	CHIX	EUR110346990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:38Z	FR0000125007	41,34	EUR	464	XPAR	EUR110346991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:40Z	FR0000125007	41,33	EUR	98	BATE	EUR110347047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:40Z	FR0000125007	41,33	EUR	104	XPAR	EUR110347046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:00:40Z	FR0000125007	41,33	EUR	125	XPAR	EUR110347048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:01:12Z	FR0000125007	41,33	EUR	187	CHIX	EUR110347102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:01:12Z	FR0000125007	41,33	EUR	191	XPAR	EUR110347103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:01:31Z	FR0000125007	41,33	EUR	133	XPAR	EUR110347162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:01:40Z	FR0000125007	41,31	EUR	30	XPAR	EUR110347182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:01:52Z	FR0000125007	41,31	EUR	142	XPAR	EUR110347196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:02:35Z	FR0000125007	41,30	EUR	79	CHIX	EUR110347239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:02:35Z	FR0000125007	41,30	EUR	209	XPAR	EUR110347240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:03:48Z	FR0000125007	41,33	EUR	214	CHIX	EUR110347347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:03:48Z	FR0000125007	41,33	EUR	12	CHIX	EUR110347348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:03:48Z	FR0000125007	41,33	EUR	107	TRQX	EUR110347349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:03:48Z	FR0000125007	41,33	EUR	3	TRQX	EUR110347350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:03:48Z	FR0000125007	41,33	EUR	491	XPAR	EUR110347346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:04Z	FR0000125007	41,33	EUR	34	TRQX	EUR110347378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	13	BATE	EUR110347408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	63	BATE	EUR110347409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	31	BATE	EUR110347411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	49	XPAR	EUR110347410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	565	XPAR	EUR110347412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:27Z	FR0000125007	41,33	EUR	75	TRQX	EUR110347407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:32Z	FR0000125007	41,32	EUR	351	XPAR	EUR110347418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:33Z	FR0000125007	41,32	EUR	75	CHIX	EUR110347419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:04:41Z	FR0000125007	41,33	EUR	99	CHIX	EUR110347426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:05:34Z	FR0000125007	41,35	EUR	24	BATE	EUR110347493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:05:34Z	FR0000125007	41,35	EUR	457	XPAR	EUR110347492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:05:43Z	FR0000125007	41,35	EUR	72	BATE	EUR110347506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:06:01Z	FR0000125007	41,35	EUR	435	XPAR	EUR110347523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:06:01Z	FR0000125007	41,35	EUR	299	XPAR	EUR110347524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:06:29Z	FR0000125007	41,35	EUR	164	CHIX	EUR110347554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:01Z	FR0000125007	41,36	EUR	115	CHIX	EUR110347611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:01Z	FR0000125007	41,36	EUR	178	XPAR	EUR110347610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:25Z	FR0000125007	41,39	EUR	98	BATE	EUR110347662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:25Z	FR0000125007	41,39	EUR	128	XPAR	EUR110347661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:27Z	FR0000125007	41,38	EUR	238	XPAR	EUR110347663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:07:30Z	FR0000125007	41,38	EUR	85	CHIX	EUR110347676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:09Z	FR0000125007	41,36	EUR	10	CHIX	EUR110347716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:09Z	FR0000125007	41,36	EUR	77	CHIX	EUR110347717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:27Z	FR0000125007	41,36	EUR	18	TRQX	EUR110347734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:39Z	FR0000125007	41,36	EUR	58	TRQX	EUR110347738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:39Z	FR0000125007	41,36	EUR	5	TRQX	EUR110347739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:08:46Z	FR0000125007	41,36	EUR	132	XPAR	EUR110347761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:27Z	FR0000125007	41,40	EUR	1	BATE	EUR110347918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:27Z	FR0000125007	41,40	EUR	84	BATE	EUR110347919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:27Z	FR0000125007	41,40	EUR	241	CHIX	EUR110347916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:27Z	FR0000125007	41,40	EUR	1 101	XPAR	EUR110347917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:27Z	FR0000125007	41,41	EUR	109	TRQX	EUR110347909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:42Z	FR0000125007	41,39	EUR	71	CHIX	EUR110347933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:42Z	FR0000125007	41,39	EUR	51	XPAR	EUR110347934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:42Z	FR0000125007	41,39	EUR	113	XPAR	EUR110347935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:42Z	FR0000125007	41,39	EUR	82	XPAR	EUR110347936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:10:46Z	FR0000125007	41,38	EUR	115	XPAR	EUR110347942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:20Z	FR0000125007	41,38	EUR	200	XPAR	EUR110348016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:36Z	FR0000125007	41,38	EUR	189	XPAR	EUR110348041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:50Z	FR0000125007	41,37	EUR	102	BATE	EUR110348048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:50Z	FR0000125007	41,37	EUR	81	CHIX	EUR110348047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:52Z	FR0000125007	41,37	EUR	48	XPAR	EUR110348052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:11:52Z	FR0000125007	41,37	EUR	40	XPAR	EUR110348053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:06Z	FR0000125007	41,41	EUR	10	TRQX	EUR110348146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:07Z	FR0000125007	41,40	EUR	221	CHIX	EUR110348151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:07Z	FR0000125007	41,41	EUR	84	TRQX	EUR110348148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:07Z	FR0000125007	41,41	EUR	435	XPAR	EUR110348149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:07Z	FR0000125007	41,41	EUR	173	XPAR	EUR110348150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:30Z	FR0000125007	41,41	EUR	42	XPAR	EUR110348165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:43Z	FR0000125007	41,41	EUR	31	CHIX	EUR110348178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:43Z	FR0000125007	41,41	EUR	40	CHIX	EUR110348180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:43Z	FR0000125007	41,41	EUR	242	XPAR	EUR110348179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:13:44Z	FR0000125007	41,40	EUR	110	XPAR	EUR110348182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:14:04Z	FR0000125007	41,39	EUR	70	XPAR	EUR110348210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:14:04Z	FR0000125007	41,39	EUR	90	XPAR	EUR110348211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:14:04Z	FR0000125007	41,39	EUR	141	XPAR	EUR110348212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:14:13Z	FR0000125007	41,38	EUR	101	CHIX	EUR110348218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,38	EUR	2	BATE	EUR110348370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,38	EUR	19	BATE	EUR110348371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,38	EUR	24	BATE	EUR110348372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	51	CHIX	EUR110348373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	52	CHIX	EUR110348374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	57	CHIX	EUR110348375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	93	TRQX	EUR110348366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	435	XPAR	EUR110348367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	180	XPAR	EUR110348368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:56Z	FR0000125007	41,39	EUR	204	XPAR	EUR110348369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:16:07Z	FR0000125007	41,38	EUR	47	BATE	EUR110348382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:16:36Z	FR0000125007	41,38	EUR	76	XPAR	EUR110348418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:16:36Z	FR0000125007	41,38	EUR	43	XPAR	EUR110348419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:17:30Z	FR0000125007	41,40	EUR	511	XPAR	EUR110348463	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:18:31Z	FR0000125007	41,43	EUR	70	XPAR	EUR110348544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:18:50Z	FR0000125007	41,43	EUR	374	CHIX	EUR110348561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:18:50Z	FR0000125007	41,43	EUR	105	TRQX	EUR110348562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:18:50Z	FR0000125007	41,43	EUR	405	XPAR	EUR110348560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:20:05Z	FR0000125007	41,43	EUR	71	CHIX	EUR110348650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:11Z	FR0000125007	41,46	EUR	3	BATE	EUR110348709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:11Z	FR0000125007	41,46	EUR	1	BATE	EUR110348710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:11Z	FR0000125007	41,47	EUR	125	CHIX	EUR110348708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:11Z	FR0000125007	41,47	EUR	73	TRQX	EUR110348707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:12Z	FR0000125007	41,46	EUR	186	BATE	EUR110348713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:12Z	FR0000125007	41,46	EUR	133	CHIX	EUR110348712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:12Z	FR0000125007	41,46	EUR	664	XPAR	EUR110348711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:20Z	FR0000125007	41,43	EUR	757	XPAR	EUR110348735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:20Z	FR0000125007	41,43	EUR	136	XPAR	EUR110348736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:23Z	FR0000125007	41,42	EUR	35	XPAR	EUR110348738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:23Z	FR0000125007	41,42	EUR	175	XPAR	EUR110348739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:21:23Z	FR0000125007	41,42	EUR	50	XPAR	EUR110348740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,40	EUR	10	BATE	EUR110348804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,40	EUR	55	BATE	EUR110348805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,40	EUR	22	BATE	EUR110348806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,40	EUR	12	BATE	EUR110348807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,40	EUR	74	CHIX	EUR110348808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,41	EUR	71	TRQX	EUR110348803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:03Z	FR0000125007	41,41	EUR	75	XPAR	EUR110348802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:04Z	FR0000125007	41,40	EUR	42	XPAR	EUR110348811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:04Z	FR0000125007	41,40	EUR	99	XPAR	EUR110348812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:24Z	FR0000125007	41,40	EUR	100	XPAR	EUR110348835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:22:50Z	FR0000125007	41,40	EUR	11	XPAR	EUR110348877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:16Z	FR0000125007	41,39	EUR	290	XPAR	EUR110348902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:16Z	FR0000125007	41,40	EUR	197	CHIX	EUR110348901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:31Z	FR0000125007	41,38	EUR	18	XPAR	EUR110348910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:31Z	FR0000125007	41,38	EUR	144	XPAR	EUR110348911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:58Z	FR0000125007	41,39	EUR	73	CHIX	EUR110348931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:23:58Z	FR0000125007	41,39	EUR	268	XPAR	EUR110348932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:25Z	FR0000125007	41,38	EUR	108	CHIX	EUR110349026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:25Z	FR0000125007	41,38	EUR	27	XPAR	EUR110349025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:25Z	FR0000125007	41,38	EUR	57	XPAR	EUR110349027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:25Z	FR0000125007	41,38	EUR	200	XPAR	EUR110349035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:28Z	FR0000125007	41,38	EUR	15	CHIX	EUR110349038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:28Z	FR0000125007	41,38	EUR	35	CHIX	EUR110349039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:24:28Z	FR0000125007	41,38	EUR	4	XPAR	EUR110349037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:25:12Z	FR0000125007	41,40	EUR	129	TRQX	EUR110349157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	133	CHIX	EUR110349370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	48	CHIX	EUR110349372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	786	XPAR	EUR110349371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	343	XPAR	EUR110349373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	14	XPAR	EUR110349374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:11Z	FR0000125007	41,47	EUR	50	XPAR	EUR110349375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:12Z	FR0000125007	41,46	EUR	131	XPAR	EUR110349377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:12Z	FR0000125007	41,46	EUR	116	BATE	EUR110349376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:29Z	FR0000125007	41,45	EUR	86	XPAR	EUR110349446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:49Z	FR0000125007	41,44	EUR	78	CHIX	EUR110349458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:49Z	FR0000125007	41,44	EUR	81	XPAR	EUR110349457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:27:51Z	FR0000125007	41,42	EUR	110	XPAR	EUR110349461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:28:06Z	FR0000125007	41,41	EUR	79	XPAR	EUR110349468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:29:22Z	FR0000125007	41,41	EUR	169	XPAR	EUR110349603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:29:34Z	FR0000125007	41,41	EUR	514	XPAR	EUR110349606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:30:06Z	FR0000125007	41,44	EUR	45	BATE	EUR110349672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:30:06Z	FR0000125007	41,44	EUR	77	BATE	EUR110349674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:30:06Z	FR0000125007	41,44	EUR	92	TRQX	EUR110349673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:30:07Z	FR0000125007	41,43	EUR	267	CHIX	EUR110349675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:30:09Z	FR0000125007	41,43	EUR	239	XPAR	EUR110349676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	60	CHIX	EUR110349784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	96	CHIX	EUR110349785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	85	TRQX	EUR110349787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	60	XPAR	EUR110349786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	541	XPAR	EUR110349788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	11	XPAR	EUR110349789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	140	XPAR	EUR110349793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:28Z	FR0000125007	41,44	EUR	200	XPAR	EUR110349794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:35Z	FR0000125007	41,44	EUR	73	XPAR	EUR110349816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:31:58Z	FR0000125007	41,43	EUR	74	CHIX	EUR110349845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:32:29Z	FR0000125007	41,43	EUR	16	XPAR	EUR110349922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,46	EUR	18	BATE	EUR110349981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,46	EUR	14	BATE	EUR110349982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,46	EUR	54	BATE	EUR110349983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,46	EUR	79	CHIX	EUR110349984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,46	EUR	57	CHIX	EUR110349985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:09Z	FR0000125007	41,47	EUR	409	XPAR	EUR110349980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:14Z	FR0000125007	41,47	EUR	100	XPAR	EUR110349990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:16Z	FR0000125007	41,47	EUR	45	XPAR	EUR110349993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:23Z	FR0000125007	41,46	EUR	76	CHIX	EUR110349999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:29Z	FR0000125007	41,44	EUR	75	XPAR	EUR110350005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:33:29Z	FR0000125007	41,44	EUR	5	XPAR	EUR110350006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:34:56Z	FR0000125007	41,46	EUR	29	TRQX	EUR110350139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:34:56Z	FR0000125007	41,46	EUR	133	TRQX	EUR110350140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:34:56Z	FR0000125007	41,46	EUR	21	TRQX	EUR110350142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:15Z	FR0000125007	41,45	EUR	118	CHIX	EUR110350151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:15Z	FR0000125007	41,45	EUR	33	CHIX	EUR110350152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:15Z	FR0000125007	41,45	EUR	612	XPAR	EUR110350150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,44	EUR	200	XPAR	EUR110350178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,44	EUR	121	XPAR	EUR110350179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	17	BATE	EUR110350172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	5	BATE	EUR110350173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	2	BATE	EUR110350174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	30	BATE	EUR110350175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	26	BATE	EUR110350176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:35:29Z	FR0000125007	41,45	EUR	18	BATE	EUR110350177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:36:51Z	FR0000125007	41,45	EUR	250	CHIX	EUR110350296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:36:51Z	FR0000125007	41,45	EUR	561	XPAR	EUR110350295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:36:54Z	FR0000125007	41,44	EUR	81	XPAR	EUR110350298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:36:56Z	FR0000125007	41,45	EUR	76	TRQX	EUR110350300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:37:19Z	FR0000125007	41,45	EUR	52	CHIX	EUR110350330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:37:46Z	FR0000125007	41,45	EUR	15	CHIX	EUR110350375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:37:46Z	FR0000125007	41,45	EUR	12	CHIX	EUR110350376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:00Z	FR0000125007	41,45	EUR	9	CHIX	EUR110350382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:04Z	FR0000125007	41,45	EUR	48	BATE	EUR110350392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:04Z	FR0000125007	41,45	EUR	305	XPAR	EUR110350391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	86	CHIX	EUR110350470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	1	CHIX	EUR110350471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	10	CHIX	EUR110350472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	333	XPAR	EUR110350466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	176	XPAR	EUR110350467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:38:55Z	FR0000125007	41,45	EUR	27	XPAR	EUR110350468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:37Z	FR0000125007	41,50	EUR	10	BATE	EUR110350641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:37Z	FR0000125007	41,50	EUR	20	BATE	EUR110350642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:37Z	FR0000125007	41,50	EUR	82	TRQX	EUR110350640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:37Z	FR0000125007	41,50	EUR	247	XPAR	EUR110350638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:37Z	FR0000125007	41,50	EUR	158	XPAR	EUR110350639	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:38Z	FR0000125007	41,50	EUR	180	XPAR	EUR110350643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:42Z	FR0000125007	41,50	EUR	76	BATE	EUR110350650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:42Z	FR0000125007	41,50	EUR	47	BATE	EUR110350651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:42Z	FR0000125007	41,50	EUR	109	CHIX	EUR110350647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:42Z	FR0000125007	41,50	EUR	150	CHIX	EUR110350649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:42Z	FR0000125007	41,50	EUR	459	XPAR	EUR110350648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:57Z	FR0000125007	41,49	EUR	74	CHIX	EUR110350667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:40:59Z	FR0000125007	41,49	EUR	140	XPAR	EUR110350673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:41:15Z	FR0000125007	41,48	EUR	136	XPAR	EUR110350686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:42:34Z	FR0000125007	41,49	EUR	75	XPAR	EUR110350741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:42:34Z	FR0000125007	41,49	EUR	181	XPAR	EUR110350742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:42:55Z	FR0000125007	41,48	EUR	96	CHIX	EUR110350758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:42:55Z	FR0000125007	41,48	EUR	594	XPAR	EUR110350759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:00Z	FR0000125007	41,48	EUR	100	XPAR	EUR110350761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:01Z	FR0000125007	41,48	EUR	97	TRQX	EUR110350764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:02Z	FR0000125007	41,48	EUR	17	XPAR	EUR110350765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:21Z	FR0000125007	41,48	EUR	205	XPAR	EUR110350774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:24Z	FR0000125007	41,48	EUR	28	BATE	EUR110350777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:24Z	FR0000125007	41,48	EUR	69	BATE	EUR110350778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:24Z	FR0000125007	41,48	EUR	110	CHIX	EUR110350776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:28Z	FR0000125007	41,46	EUR	74	XPAR	EUR110350790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:37Z	FR0000125007	41,46	EUR	184	CHIX	EUR110350796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:37Z	FR0000125007	41,46	EUR	85	XPAR	EUR110350797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:43:37Z	FR0000125007	41,46	EUR	62	XPAR	EUR110350798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:44:02Z	FR0000125007	41,45	EUR	183	XPAR	EUR110350821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:44:35Z	FR0000125007	41,43	EUR	80	BATE	EUR110350889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:45:24Z	FR0000125007	41,45	EUR	242	XPAR	EUR110350943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:45:24Z	FR0000125007	41,45	EUR	619	XPAR	EUR110350944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:45:39Z	FR0000125007	41,44	EUR	83	CHIX	EUR110350947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:46:57Z	FR0000125007	41,45	EUR	3	CHIX	EUR110351025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:46:57Z	FR0000125007	41,45	EUR	145	XPAR	EUR110351024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:47:21Z	FR0000125007	41,45	EUR	69	CHIX	EUR110351054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:47:21Z	FR0000125007	41,45	EUR	130	CHIX	EUR110351055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:47:21Z	FR0000125007	41,45	EUR	92	TRQX	EUR110351053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:47:49Z	FR0000125007	41,46	EUR	139	XPAR	EUR110351087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:48:51Z	FR0000125007	41,46	EUR	212	CHIX	EUR110351135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:48:51Z	FR0000125007	41,46	EUR	76	TRQX	EUR110351136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:48:51Z	FR0000125007	41,46	EUR	552	XPAR	EUR110351134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:00Z	FR0000125007	41,46	EUR	45	BATE	EUR110351158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:00Z	FR0000125007	41,46	EUR	98	BATE	EUR110351162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:00Z	FR0000125007	41,46	EUR	525	XPAR	EUR110351159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:07Z	FR0000125007	41,46	EUR	158	XPAR	EUR110351168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:13Z	FR0000125007	41,46	EUR	15	XPAR	EUR110351174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:17Z	FR0000125007	41,46	EUR	91	XPAR	EUR110351179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:31Z	FR0000125007	41,45	EUR	72	CHIX	EUR110351190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:43Z	FR0000125007	41,44	EUR	102	XPAR	EUR110351201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:52Z	FR0000125007	41,44	EUR	239	XPAR	EUR110351214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:49:54Z	FR0000125007	41,44	EUR	71	CHIX	EUR110351215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:50:34Z	FR0000125007	41,44	EUR	74	TRQX	EUR110351257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:50:42Z	FR0000125007	41,44	EUR	100	XPAR	EUR110351263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:51:28Z	FR0000125007	41,44	EUR	96	BATE	EUR110351291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:51:28Z	FR0000125007	41,44	EUR	373	XPAR	EUR110351294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:52:25Z	FR0000125007	41,45	EUR	9	XPAR	EUR110351382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:52:25Z	FR0000125007	41,45	EUR	59	XPAR	EUR110351383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:52:57Z	FR0000125007	41,45	EUR	88	TRQX	EUR110351448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:52:58Z	FR0000125007	41,44	EUR	287	CHIX	EUR110351450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:52:58Z	FR0000125007	41,44	EUR	561	XPAR	EUR110351449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:53:08Z	FR0000125007	41,43	EUR	218	XPAR	EUR110351459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:53:08Z	FR0000125007	41,43	EUR	79	XPAR	EUR110351460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:03Z	FR0000125007	41,43	EUR	96	BATE	EUR110351533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:03Z	FR0000125007	41,43	EUR	77	XPAR	EUR110351532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:42Z	FR0000125007	41,43	EUR	73	TRQX	EUR110351577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:42Z	FR0000125007	41,43	EUR	175	XPAR	EUR110351576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:42Z	FR0000125007	41,43	EUR	625	XPAR	EUR110351578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:46Z	FR0000125007	41,43	EUR	372	XPAR	EUR110351582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:54:52Z	FR0000125007	41,43	EUR	121	XPAR	EUR110351587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:55:17Z	FR0000125007	41,43	EUR	46	BATE	EUR110351603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:55:17Z	FR0000125007	41,43	EUR	38	XPAR	EUR110351602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:55:33Z	FR0000125007	41,43	EUR	10	XPAR	EUR110351619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:55:55Z	FR0000125007	41,43	EUR	76	XPAR	EUR110351663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:56:10Z	FR0000125007	41,43	EUR	38	XPAR	EUR110351677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:56:53Z	FR0000125007	41,44	EUR	1	CHIX	EUR110351733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:56:53Z	FR0000125007	41,44	EUR	100	CHIX	EUR110351734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:57:06Z	FR0000125007	41,43	EUR	168	CHIX	EUR110351741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:57:06Z	FR0000125007	41,43	EUR	109	TRQX	EUR110351742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:58:49Z	FR0000125007	41,49	EUR	79	TRQX	EUR110351840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:18Z	FR0000125007	41,50	EUR	136	BATE	EUR110351863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:20Z	FR0000125007	41,49	EUR	231	CHIX	EUR110351867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:20Z	FR0000125007	41,50	EUR	181	CHIX	EUR110351864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:20Z	FR0000125007	41,50	EUR	213	XPAR	EUR110351865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:20Z	FR0000125007	41,50	EUR	405	XPAR	EUR110351866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:59Z	FR0000125007	41,52	EUR	271	CHIX	EUR110351915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:59Z	FR0000125007	41,52	EUR	83	XPAR	EUR110351916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:59Z	FR0000125007	41,53	EUR	250	XPAR	EUR110351913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:59:59Z	FR0000125007	41,53	EUR	439	XPAR	EUR110351914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:00:09Z	FR0000125007	41,52	EUR	621	XPAR	EUR110351937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:00:14Z	FR0000125007	41,52	EUR	73	CHIX	EUR110351949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:00:14Z	FR0000125007	41,52	EUR	72	XPAR	EUR110351950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:00:14Z	FR0000125007	41,52	EUR	14	XPAR	EUR110351951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:00:46Z	FR0000125007	41,52	EUR	86	XPAR	EUR110351980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:04Z	FR0000125007	41,52	EUR	34	CHIX	EUR110351993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:04Z	FR0000125007	41,52	EUR	39	CHIX	EUR110351994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:15Z	FR0000125007	41,52	EUR	223	XPAR	EUR110352004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:16Z	FR0000125007	41,51	EUR	72	CHIX	EUR110352005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:19Z	FR0000125007	41,51	EUR	147	XPAR	EUR110352012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:38Z	FR0000125007	41,51	EUR	111	XPAR	EUR110352020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:49Z	FR0000125007	41,50	EUR	190	XPAR	EUR110352025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:01:56Z	FR0000125007	41,50	EUR	91	TRQX	EUR110352028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:08Z	FR0000125007	41,50	EUR	2	BATE	EUR110352042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:08Z	FR0000125007	41,50	EUR	3	BATE	EUR110352043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:08Z	FR0000125007	41,50	EUR	86	XPAR	EUR110352041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:12Z	FR0000125007	41,50	EUR	13	BATE	EUR110352048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:20Z	FR0000125007	41,49	EUR	17	XPAR	EUR110352058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:20Z	FR0000125007	41,49	EUR	155	XPAR	EUR110352059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:20Z	FR0000125007	41,50	EUR	3	BATE	EUR110352056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:20Z	FR0000125007	41,50	EUR	51	BATE	EUR110352057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:20Z	FR0000125007	41,50	EUR	73	CHIX	EUR110352055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:31Z	FR0000125007	41,48	EUR	103	XPAR	EUR110352083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:02:48Z	FR0000125007	41,48	EUR	78	CHIX	EUR110352098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:03:07Z	FR0000125007	41,48	EUR	197	XPAR	EUR110352106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:03:09Z	FR0000125007	41,48	EUR	33	CHIX	EUR110352107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:03:09Z	FR0000125007	41,48	EUR	11	CHIX	EUR110352108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:03:09Z	FR0000125007	41,48	EUR	44	XPAR	EUR110352109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:03:16Z	FR0000125007	41,48	EUR	27	CHIX	EUR110352117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:14Z	FR0000125007	41,49	EUR	115	CHIX	EUR110352165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:14Z	FR0000125007	41,49	EUR	99	BATE	EUR110352164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:14Z	FR0000125007	41,50	EUR	474	XPAR	EUR110352163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:23Z	FR0000125007	41,47	EUR	80	CHIX	EUR110352171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:23Z	FR0000125007	41,47	EUR	14	CHIX	EUR110352172	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:04:23Z	FR0000125007	41,48	EUR	239	XPAR	EUR110352170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:05Z	FR0000125007	41,49	EUR	23	CHIX	EUR110352220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:05Z	FR0000125007	41,49	EUR	89	CHIX	EUR110352221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:29Z	FR0000125007	41,49	EUR	100	XPAR	EUR110352246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:29Z	FR0000125007	41,50	EUR	155	TRQX	EUR110352239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:33Z	FR0000125007	41,49	EUR	375	XPAR	EUR110352252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:47Z	FR0000125007	41,49	EUR	193	XPAR	EUR110352269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:05:54Z	FR0000125007	41,49	EUR	223	XPAR	EUR110352277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:06:10Z	FR0000125007	41,49	EUR	105	XPAR	EUR110352294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:06:29Z	FR0000125007	41,50	EUR	77	CHIX	EUR110352313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:06:30Z	FR0000125007	41,50	EUR	95	BATE	EUR110352314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:06:57Z	FR0000125007	41,49	EUR	116	CHIX	EUR110352342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:06:57Z	FR0000125007	41,49	EUR	183	XPAR	EUR110352341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:07:20Z	FR0000125007	41,48	EUR	136	XPAR	EUR110352373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:08:13Z	FR0000125007	41,51	EUR	93	CHIX	EUR110352448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:08:15Z	FR0000125007	41,50	EUR	85	BATE	EUR110352450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:08:15Z	FR0000125007	41,50	EUR	426	XPAR	EUR110352449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:09:15Z	FR0000125007	41,51	EUR	72	CHIX	EUR110352515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:09:15Z	FR0000125007	41,51	EUR	103	TRQX	EUR110352514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:09:15Z	FR0000125007	41,51	EUR	100	XPAR	EUR110352516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:09:15Z	FR0000125007	41,51	EUR	14	XPAR	EUR110352517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:09:58Z	FR0000125007	41,55	EUR	694	XPAR	EUR110352592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:01Z	FR0000125007	41,56	EUR	146	CHIX	EUR110352669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:01Z	FR0000125007	41,56	EUR	68	CHIX	EUR110352670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:01Z	FR0000125007	41,57	EUR	631	XPAR	EUR110352668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:07Z	FR0000125007	41,55	EUR	105	XPAR	EUR110352675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:47Z	FR0000125007	41,53	EUR	102	BATE	EUR110352709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:47Z	FR0000125007	41,54	EUR	84	XPAR	EUR110352710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:47Z	FR0000125007	41,54	EUR	113	CHIX	EUR110352708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:54Z	FR0000125007	41,53	EUR	116	CHIX	EUR110352717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:54Z	FR0000125007	41,54	EUR	124	TRQX	EUR110352716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:11:54Z	FR0000125007	41,54	EUR	215	XPAR	EUR110352718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:12:41Z	FR0000125007	41,50	EUR	126	XPAR	EUR110352779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:12:41Z	FR0000125007	41,50	EUR	20	XPAR	EUR110352780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:12:45Z	FR0000125007	41,49	EUR	84	XPAR	EUR110352803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:13:42Z	FR0000125007	41,48	EUR	75	XPAR	EUR110352860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:14:12Z	FR0000125007	41,50	EUR	499	XPAR	EUR110352893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	122	BATE	EUR110352968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	103	TRQX	EUR110352971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	77	XPAR	EUR110352964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	49	XPAR	EUR110352965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	481	XPAR	EUR110352975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:37Z	FR0000125007	41,51	EUR	7	XPAR	EUR110352976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:47Z	FR0000125007	41,51	EUR	284	CHIX	EUR110352996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:58Z	FR0000125007	41,51	EUR	99	CHIX	EUR110353005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:15:58Z	FR0000125007	41,51	EUR	173	XPAR	EUR110353006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:16:25Z	FR0000125007	41,52	EUR	404	XPAR	EUR110353037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:16:25Z	FR0000125007	41,52	EUR	15	XPAR	EUR110353038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:16:43Z	FR0000125007	41,49	EUR	74	CHIX	EUR110353049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:13Z	FR0000125007	41,51	EUR	14	TRQX	EUR110353185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:13Z	FR0000125007	41,51	EUR	97	TRQX	EUR110353188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:13Z	FR0000125007	41,51	EUR	138	XPAR	EUR110353184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:13Z	FR0000125007	41,51	EUR	418	XPAR	EUR110353186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:15Z	FR0000125007	41,51	EUR	4	BATE	EUR110353192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:15Z	FR0000125007	41,51	EUR	86	BATE	EUR110353194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:15Z	FR0000125007	41,51	EUR	144	CHIX	EUR110353193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:19Z	FR0000125007	41,50	EUR	183	XPAR	EUR110353200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:18:19Z	FR0000125007	41,50	EUR	53	XPAR	EUR110353201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:23Z	FR0000125007	41,52	EUR	480	XPAR	EUR110353259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:39Z	FR0000125007	41,51	EUR	125	CHIX	EUR110353289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:39Z	FR0000125007	41,51	EUR	26	CHIX	EUR110353290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:39Z	FR0000125007	41,51	EUR	36	CHIX	EUR110353291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:39Z	FR0000125007	41,51	EUR	74	XPAR	EUR110353288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:19:39Z	FR0000125007	41,51	EUR	89	XPAR	EUR110353292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:20:15Z	FR0000125007	41,52	EUR	89	XPAR	EUR110353336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:20:15Z	FR0000125007	41,52	EUR	134	XPAR	EUR110353337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:20:25Z	FR0000125007	41,51	EUR	108	CHIX	EUR110353358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:20:25Z	FR0000125007	41,51	EUR	74	XPAR	EUR110353359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:21:23Z	FR0000125007	41,50	EUR	106	BATE	EUR110353420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:21:23Z	FR0000125007	41,50	EUR	115	CHIX	EUR110353419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:21:23Z	FR0000125007	41,51	EUR	575	XPAR	EUR110353418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:21:36Z	FR0000125007	41,48	EUR	100	CHIX	EUR110353473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:21:47Z	FR0000125007	41,47	EUR	191	XPAR	EUR110353524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:22:37Z	FR0000125007	41,49	EUR	228	XPAR	EUR110353571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:22:43Z	FR0000125007	41,49	EUR	71	CHIX	EUR110353598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:22:43Z	FR0000125007	41,49	EUR	76	TRQX	EUR110353597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:22:52Z	FR0000125007	41,47	EUR	82	XPAR	EUR110353601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:23:37Z	FR0000125007	41,48	EUR	87	CHIX	EUR110353635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:23:37Z	FR0000125007	41,48	EUR	74	CHIX	EUR110353644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:23:37Z	FR0000125007	41,48	EUR	200	XPAR	EUR110353636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:23:37Z	FR0000125007	41,48	EUR	119	XPAR	EUR110353637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:23:37Z	FR0000125007	41,48	EUR	180	XPAR	EUR110353638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:12Z	FR0000125007	41,47	EUR	87	BATE	EUR110353684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:12Z	FR0000125007	41,47	EUR	123	XPAR	EUR110353685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:27Z	FR0000125007	41,45	EUR	482	XPAR	EUR110353703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:27Z	FR0000125007	41,45	EUR	729	XPAR	EUR110353704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:58Z	FR0000125007	41,49	EUR	83	CHIX	EUR110353805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:24:58Z	FR0000125007	41,49	EUR	95	TRQX	EUR110353806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:00Z	FR0000125007	41,47	EUR	96	BATE	EUR110353913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:00Z	FR0000125007	41,47	EUR	186	CHIX	EUR110353912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:05Z	FR0000125007	41,47	EUR	20	XPAR	EUR110353934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:05Z	FR0000125007	41,47	EUR	15	XPAR	EUR110353935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:05Z	FR0000125007	41,47	EUR	135	XPAR	EUR110353936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:12Z	FR0000125007	41,47	EUR	84	CHIX	EUR110353951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:50Z	FR0000125007	41,47	EUR	25	XPAR	EUR110354002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:50Z	FR0000125007	41,47	EUR	171	XPAR	EUR110354004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:27:50Z	FR0000125007	41,47	EUR	43	XPAR	EUR110354005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:28:29Z	FR0000125007	41,47	EUR	72	CHIX	EUR110354068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:28:29Z	FR0000125007	41,47	EUR	93	TRQX	EUR110354069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:28:29Z	FR0000125007	41,47	EUR	261	XPAR	EUR110354058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:29:10Z	FR0000125007	41,46	EUR	75	XPAR	EUR110354128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:25Z	FR0000125007	41,47	EUR	105	BATE	EUR110354235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:25Z	FR0000125007	41,47	EUR	200	CHIX	EUR110354233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:25Z	FR0000125007	41,47	EUR	17	CHIX	EUR110354234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:25Z	FR0000125007	41,47	EUR	86	TRQX	EUR110354236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:33Z	FR0000125007	41,46	EUR	14	XPAR	EUR110354243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:40Z	FR0000125007	41,46	EUR	330	XPAR	EUR110354245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:30:47Z	FR0000125007	41,46	EUR	503	XPAR	EUR110354251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:31:04Z	FR0000125007	41,47	EUR	631	XPAR	EUR110354263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:31:04Z	FR0000125007	41,47	EUR	23	XPAR	EUR110354264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:31:38Z	FR0000125007	41,47	EUR	73	CHIX	EUR110354290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:31:39Z	FR0000125007	41,47	EUR	181	CHIX	EUR110354291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:32:16Z	FR0000125007	41,47	EUR	312	XPAR	EUR110354326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:32:20Z	FR0000125007	41,47	EUR	98	CHIX	EUR110354332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:32:31Z	FR0000125007	41,46	EUR	20	BATE	EUR110354343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:32:31Z	FR0000125007	41,46	EUR	83	BATE	EUR110354344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:32:31Z	FR0000125007	41,46	EUR	110	XPAR	EUR110354345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:33:29Z	FR0000125007	41,46	EUR	86	CHIX	EUR110354406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:33:29Z	FR0000125007	41,46	EUR	37	CHIX	EUR110354407	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:33:29Z	FR0000125007	41,46	EUR	56	TRQX	EUR110354408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:33:29Z	FR0000125007	41,46	EUR	25	TRQX	EUR110354409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:33:29Z	FR0000125007	41,46	EUR	491	XPAR	EUR110354405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:34:03Z	FR0000125007	41,46	EUR	83	XPAR	EUR110354426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:34:03Z	FR0000125007	41,46	EUR	33	XPAR	EUR110354427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:35:06Z	FR0000125007	41,47	EUR	99	XPAR	EUR110354485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:35:07Z	FR0000125007	41,47	EUR	333	XPAR	EUR110354489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:35:34Z	FR0000125007	41,47	EUR	169	CHIX	EUR110354532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:35:34Z	FR0000125007	41,47	EUR	87	TRQX	EUR110354531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:35:34Z	FR0000125007	41,47	EUR	262	XPAR	EUR110354534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:36:05Z	FR0000125007	41,47	EUR	247	XPAR	EUR110354582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:36:39Z	FR0000125007	41,46	EUR	95	CHIX	EUR110354637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:36:39Z	FR0000125007	41,46	EUR	103	XPAR	EUR110354638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:36:58Z	FR0000125007	41,46	EUR	50	BATE	EUR110354640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:36:58Z	FR0000125007	41,46	EUR	27	BATE	EUR110354641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:37:11Z	FR0000125007	41,45	EUR	17	XPAR	EUR110354653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:37:11Z	FR0000125007	41,45	EUR	196	XPAR	EUR110354656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:37:11Z	FR0000125007	41,45	EUR	8	XPAR	EUR110354657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:40Z	FR0000125007	41,45	EUR	97	BATE	EUR110354722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:40Z	FR0000125007	41,45	EUR	186	CHIX	EUR110354721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:40Z	FR0000125007	41,45	EUR	900	XPAR	EUR110354720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:54Z	FR0000125007	41,44	EUR	102	TRQX	EUR110354733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:54Z	FR0000125007	41,44	EUR	102	CHIX	EUR110354732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:38:54Z	FR0000125007	41,44	EUR	87	XPAR	EUR110354734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:39:11Z	FR0000125007	41,42	EUR	52	CHIX	EUR110354758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:39:11Z	FR0000125007	41,42	EUR	40	CHIX	EUR110354759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:39:11Z	FR0000125007	41,42	EUR	126	XPAR	EUR110354757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:39:18Z	FR0000125007	41,41	EUR	284	XPAR	EUR110354774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:39:33Z	FR0000125007	41,40	EUR	71	CHIX	EUR110354811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:40:15Z	FR0000125007	41,39	EUR	77	XPAR	EUR110354855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:40:16Z	FR0000125007	41,39	EUR	216	XPAR	EUR110354860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:40:42Z	FR0000125007	41,39	EUR	78	BATE	EUR110354897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:40:43Z	FR0000125007	41,39	EUR	92	TRQX	EUR110354898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:40:43Z	FR0000125007	41,39	EUR	131	XPAR	EUR110354899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:41:23Z	FR0000125007	41,38	EUR	74	XPAR	EUR110354945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:41:36Z	FR0000125007	41,38	EUR	9	XPAR	EUR110354950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:18Z	FR0000125007	41,39	EUR	109	XPAR	EUR110355013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:54Z	FR0000125007	41,39	EUR	27	CHIX	EUR110355049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:54Z	FR0000125007	41,39	EUR	10	CHIX	EUR110355050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:56Z	FR0000125007	41,39	EUR	19	BATE	EUR110355053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:56Z	FR0000125007	41,39	EUR	193	CHIX	EUR110355051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	9	BATE	EUR110355062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	13	BATE	EUR110355063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	7	BATE	EUR110355064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	23	BATE	EUR110355066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	126	XPAR	EUR110355065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	75	XPAR	EUR110355067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	51	XPAR	EUR110355068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	240	XPAR	EUR110355069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:58Z	FR0000125007	41,39	EUR	5	XPAR	EUR110355070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:59Z	FR0000125007	41,38	EUR	108	CHIX	EUR110355072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:42:59Z	FR0000125007	41,38	EUR	101	TRQX	EUR110355071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:43:27Z	FR0000125007	41,39	EUR	42	CHIX	EUR110355106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:43:27Z	FR0000125007	41,39	EUR	30	CHIX	EUR110355111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:43:27Z	FR0000125007	41,39	EUR	264	XPAR	EUR110355105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:43:27Z	FR0000125007	41,39	EUR	19	XPAR	EUR110355108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:44:13Z	FR0000125007	41,39	EUR	25	XPAR	EUR110355192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:44:23Z	FR0000125007	41,39	EUR	99	CHIX	EUR110355210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:44:23Z	FR0000125007	41,39	EUR	555	XPAR	EUR110355205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:44:42Z	FR0000125007	41,38	EUR	92	BATE	EUR110355234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:44:54Z	FR0000125007	41,38	EUR	77	XPAR	EUR110355263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:18Z	FR0000125007	41,38	EUR	77	CHIX	EUR110355281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:18Z	FR0000125007	41,38	EUR	141	XPAR	EUR110355282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:39Z	FR0000125007	41,37	EUR	99	XPAR	EUR110355301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:57Z	FR0000125007	41,37	EUR	88	CHIX	EUR110355322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:57Z	FR0000125007	41,37	EUR	82	TRQX	EUR110355319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:45:57Z	FR0000125007	41,37	EUR	357	XPAR	EUR110355321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	38	BATE	EUR110355432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	55	BATE	EUR110355434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	43	CHIX	EUR110355435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	31	CHIX	EUR110355436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	61	XPAR	EUR110355431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:47:08Z	FR0000125007	41,38	EUR	426	XPAR	EUR110355433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:48:14Z	FR0000125007	41,38	EUR	329	XPAR	EUR110355477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	82	BATE	EUR110355558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	77	CHIX	EUR110355555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	251	CHIX	EUR110355557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	102	TRQX	EUR110355556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	77	XPAR	EUR110355559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:17Z	FR0000125007	41,41	EUR	289	XPAR	EUR110355560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:26Z	FR0000125007	41,41	EUR	127	CHIX	EUR110355574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:49:32Z	FR0000125007	41,41	EUR	124	CHIX	EUR110355587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:50:04Z	FR0000125007	41,40	EUR	178	CHIX	EUR110355606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:50:04Z	FR0000125007	41,40	EUR	4	CHIX	EUR110355607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:50:04Z	FR0000125007	41,40	EUR	389	XPAR	EUR110355609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:50:04Z	FR0000125007	41,40	EUR	366	XPAR	EUR110355610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:50:58Z	FR0000125007	41,43	EUR	471	XPAR	EUR110355649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:51:53Z	FR0000125007	41,43	EUR	89	TRQX	EUR110355701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:51:53Z	FR0000125007	41,43	EUR	2	TRQX	EUR110355702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:20Z	FR0000125007	41,44	EUR	53	XPAR	EUR110355775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:20Z	FR0000125007	41,44	EUR	158	XPAR	EUR110355776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:22Z	FR0000125007	41,45	EUR	28	XPAR	EUR110355777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:22Z	FR0000125007	41,45	EUR	129	XPAR	EUR110355778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:47Z	FR0000125007	41,47	EUR	92	BATE	EUR110355809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:47Z	FR0000125007	41,47	EUR	93	CHIX	EUR110355808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:47Z	FR0000125007	41,47	EUR	744	XPAR	EUR110355810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:52:54Z	FR0000125007	41,48	EUR	165	XPAR	EUR110355875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:53:10Z	FR0000125007	41,48	EUR	86	XPAR	EUR110355883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:53:19Z	FR0000125007	41,47	EUR	79	XPAR	EUR110355890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:53:35Z	FR0000125007	41,47	EUR	71	CHIX	EUR110355900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:53:35Z	FR0000125007	41,47	EUR	82	XPAR	EUR110355899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:54:39Z	FR0000125007	41,49	EUR	75	TRQX	EUR110355950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:54:39Z	FR0000125007	41,49	EUR	4	TRQX	EUR110355951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:54:56Z	FR0000125007	41,48	EUR	82	BATE	EUR110355966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:54:56Z	FR0000125007	41,48	EUR	95	CHIX	EUR110355965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:54:56Z	FR0000125007	41,48	EUR	470	XPAR	EUR110355964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:55:03Z	FR0000125007	41,48	EUR	1	CHIX	EUR110355975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:55:03Z	FR0000125007	41,48	EUR	27	CHIX	EUR110355976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:55:03Z	FR0000125007	41,48	EUR	458	XPAR	EUR110355974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:55:36Z	FR0000125007	41,48	EUR	351	XPAR	EUR110356017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:56:49Z	FR0000125007	41,50	EUR	23	CHIX	EUR110356127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:56:49Z	FR0000125007	41,50	EUR	48	CHIX	EUR110356128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:57:55Z	FR0000125007	41,51	EUR	85	BATE	EUR110356180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:39Z	FR0000125007	41,52	EUR	186	CHIX	EUR110356237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:39Z	FR0000125007	41,52	EUR	124	CHIX	EUR110356238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:39Z	FR0000125007	41,53	EUR	123	TRQX	EUR110356234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:58:39Z	FR0000125007	41,53	EUR	962	XPAR	EUR110356235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:08Z	FR0000125007	41,53	EUR	144	CHIX	EUR110356257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:08Z	FR0000125007	41,53	EUR	200	XPAR	EUR110356254	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:08Z	FR0000125007	41,53	EUR	111	XPAR	EUR110356256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:26Z	FR0000125007	41,54	EUR	62	BATE	EUR110356270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:26Z	FR0000125007	41,54	EUR	16	BATE	EUR110356271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:26Z	FR0000125007	41,54	EUR	200	XPAR	EUR110356268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T11:59:26Z	FR0000125007	41,54	EUR	10	XPAR	EUR110356269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:09Z	FR0000125007	41,57	EUR	200	XPAR	EUR110356311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:09Z	FR0000125007	41,57	EUR	227	XPAR	EUR110356313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:12Z	FR0000125007	41,57	EUR	72	TRQX	EUR110356318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:12Z	FR0000125007	41,57	EUR	139	XPAR	EUR110356317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:58Z	FR0000125007	41,56	EUR	208	CHIX	EUR110356339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:00:58Z	FR0000125007	41,56	EUR	79	XPAR	EUR110356338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:01:18Z	FR0000125007	41,55	EUR	173	XPAR	EUR110356355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:01:18Z	FR0000125007	41,55	EUR	78	XPAR	EUR110356356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:01:22Z	FR0000125007	41,54	EUR	151	XPAR	EUR110356380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:01:40Z	FR0000125007	41,56	EUR	96	BATE	EUR110356396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:00Z	FR0000125007	41,56	EUR	98	CHIX	EUR110356413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:00Z	FR0000125007	41,56	EUR	100	XPAR	EUR110356414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:00Z	FR0000125007	41,56	EUR	96	TRQX	EUR110356412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:12Z	FR0000125007	41,54	EUR	102	CHIX	EUR110356431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:12Z	FR0000125007	41,54	EUR	55	CHIX	EUR110356432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:12Z	FR0000125007	41,55	EUR	252	XPAR	EUR110356430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:30Z	FR0000125007	41,54	EUR	84	XPAR	EUR110356449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:30Z	FR0000125007	41,55	EUR	167	XPAR	EUR110356447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:39Z	FR0000125007	41,54	EUR	102	CHIX	EUR110356452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:39Z	FR0000125007	41,54	EUR	81	XPAR	EUR110356453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:02:39Z	FR0000125007	41,54	EUR	63	XPAR	EUR110356454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:04Z	FR0000125007	41,59	EUR	375	XPAR	EUR110356581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:10Z	FR0000125007	41,60	EUR	93	BATE	EUR110356597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:10Z	FR0000125007	41,60	EUR	100	TRQX	EUR110356598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:10Z	FR0000125007	41,60	EUR	500	XPAR	EUR110356595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:10Z	FR0000125007	41,60	EUR	11	XPAR	EUR110356596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:25Z	FR0000125007	41,59	EUR	256	XPAR	EUR110356614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:25Z	FR0000125007	41,60	EUR	227	CHIX	EUR110356613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:29Z	FR0000125007	41,59	EUR	9	CHIX	EUR110356621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:34Z	FR0000125007	41,59	EUR	90	CHIX	EUR110356628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:35Z	FR0000125007	41,58	EUR	121	XPAR	EUR110356629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:51Z	FR0000125007	41,58	EUR	76	XPAR	EUR110356641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:05:56Z	FR0000125007	41,57	EUR	72	XPAR	EUR110356666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:05Z	FR0000125007	41,57	EUR	50	XPAR	EUR110356682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:12Z	FR0000125007	41,57	EUR	106	XPAR	EUR110356685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:23Z	FR0000125007	41,57	EUR	76	XPAR	EUR110356693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:31Z	FR0000125007	41,57	EUR	20	CHIX	EUR110356698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:31Z	FR0000125007	41,57	EUR	76	CHIX	EUR110356700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:31Z	FR0000125007	41,57	EUR	76	TRQX	EUR110356699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:31Z	FR0000125007	41,57	EUR	76	XPAR	EUR110356697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:36Z	FR0000125007	41,57	EUR	2	BATE	EUR110356708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:37Z	FR0000125007	41,57	EUR	74	BATE	EUR110356710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:40Z	FR0000125007	41,56	EUR	76	XPAR	EUR110356713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:54Z	FR0000125007	41,56	EUR	76	XPAR	EUR110356725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:06:57Z	FR0000125007	41,53	EUR	76	XPAR	EUR110356727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:07:09Z	FR0000125007	41,53	EUR	76	XPAR	EUR110356746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:07:23Z	FR0000125007	41,51	EUR	76	XPAR	EUR110356765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:07:41Z	FR0000125007	41,50	EUR	105	CHIX	EUR110356793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:07:41Z	FR0000125007	41,50	EUR	76	XPAR	EUR110356794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:31Z	FR0000125007	41,48	EUR	121	XPAR	EUR110356854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:31Z	FR0000125007	41,48	EUR	74	CHIX	EUR110356853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:31Z	FR0000125007	41,48	EUR	53	CHIX	EUR110356855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:34Z	FR0000125007	41,47	EUR	93	TRQX	EUR110356860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:34Z	FR0000125007	41,47	EUR	288	XPAR	EUR110356861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:34Z	FR0000125007	41,47	EUR	72	XPAR	EUR110356862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:34Z	FR0000125007	41,47	EUR	20	XPAR	EUR110356863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:53Z	FR0000125007	41,44	EUR	86	BATE	EUR110356874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:53Z	FR0000125007	41,44	EUR	3	BATE	EUR110356875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:08:53Z	FR0000125007	41,44	EUR	76	XPAR	EUR110356873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:09:35Z	FR0000125007	41,43	EUR	62	XPAR	EUR110356923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:09:35Z	FR0000125007	41,43	EUR	29	XPAR	EUR110356924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	71	CHIX	EUR110357013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	113	CHIX	EUR110357014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	82	BATE	EUR110357012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	135	XPAR	EUR110357008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	175	XPAR	EUR110357009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	379	XPAR	EUR110357010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:16Z	FR0000125007	41,43	EUR	37	XPAR	EUR110357011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:43Z	FR0000125007	41,43	EUR	72	CHIX	EUR110357060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:11:43Z	FR0000125007	41,43	EUR	198	XPAR	EUR110357059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:12:01Z	FR0000125007	41,42	EUR	112	CHIX	EUR110357087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:07Z	FR0000125007	41,42	EUR	175	XPAR	EUR110357179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:10Z	FR0000125007	41,42	EUR	131	CHIX	EUR110357189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:10Z	FR0000125007	41,42	EUR	51	TRQX	EUR110357187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:10Z	FR0000125007	41,42	EUR	30	TRQX	EUR110357188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:10Z	FR0000125007	41,42	EUR	41	XPAR	EUR110357186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:28Z	FR0000125007	41,40	EUR	198	XPAR	EUR110357236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:28Z	FR0000125007	41,40	EUR	73	XPAR	EUR110357237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:34Z	FR0000125007	41,40	EUR	94	XPAR	EUR110357251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:34Z	FR0000125007	41,40	EUR	501	XPAR	EUR110357252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:51Z	FR0000125007	41,39	EUR	7	BATE	EUR110357284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:13:53Z	FR0000125007	41,39	EUR	26	BATE	EUR110357286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:04Z	FR0000125007	41,39	EUR	52	BATE	EUR110357288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	24	TRQX	EUR110357294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	69	TRQX	EUR110357297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	23	XPAR	EUR110357295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	111	XPAR	EUR110357296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	32	XPAR	EUR110357298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:14:09Z	FR0000125007	41,38	EUR	22	XPAR	EUR110357299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:15:08Z	FR0000125007	41,40	EUR	213	CHIX	EUR110357416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:15:08Z	FR0000125007	41,40	EUR	634	XPAR	EUR110357417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:15:51Z	FR0000125007	41,41	EUR	239	XPAR	EUR110357470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:15:51Z	FR0000125007	41,41	EUR	79	XPAR	EUR110357471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:16:53Z	FR0000125007	41,41	EUR	132	CHIX	EUR110357541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:16:53Z	FR0000125007	41,41	EUR	98	TRQX	EUR110357538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:16:53Z	FR0000125007	41,41	EUR	77	XPAR	EUR110357540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:16:53Z	FR0000125007	41,41	EUR	257	XPAR	EUR110357542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:17:39Z	FR0000125007	41,41	EUR	214	XPAR	EUR110357605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:17:58Z	FR0000125007	41,42	EUR	111	BATE	EUR110357633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:17:58Z	FR0000125007	41,42	EUR	156	CHIX	EUR110357634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:00Z	FR0000125007	41,44	EUR	89	BATE	EUR110357755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:19Z	FR0000125007	41,43	EUR	320	CHIX	EUR110357779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:19Z	FR0000125007	41,43	EUR	104	TRQX	EUR110357781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:19Z	FR0000125007	41,43	EUR	317	XPAR	EUR110357780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:46Z	FR0000125007	41,44	EUR	124	CHIX	EUR110357824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:46Z	FR0000125007	41,44	EUR	327	XPAR	EUR110357823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:48Z	FR0000125007	41,44	EUR	84	XPAR	EUR110357834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:20:57Z	FR0000125007	41,44	EUR	101	BATE	EUR110357839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:21:41Z	FR0000125007	41,46	EUR	319	XPAR	EUR110357876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:21:41Z	FR0000125007	41,47	EUR	103	CHIX	EUR110357875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:21:44Z	FR0000125007	41,46	EUR	211	XPAR	EUR110357877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:21:44Z	FR0000125007	41,46	EUR	108	XPAR	EUR110357878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:22:07Z	FR0000125007	41,46	EUR	53	XPAR	EUR110357898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:22:07Z	FR0000125007	41,46	EUR	278	XPAR	EUR110357899	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:23:07Z	FR0000125007	41,46	EUR	56	CHIX	EUR110357967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:23:19Z	FR0000125007	41,46	EUR	156	CHIX	EUR110357987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:23:46Z	FR0000125007	41,46	EUR	49	CHIX	EUR110358001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:23:46Z	FR0000125007	41,46	EUR	87	CHIX	EUR110358003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:23:46Z	FR0000125007	41,46	EUR	103	TRQX	EUR110358002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:24:24Z	FR0000125007	41,45	EUR	4	BATE	EUR110358047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:27:26Z	FR0000125007	41,50	EUR	163	TRQX	EUR110358229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:27:50Z	FR0000125007	41,51	EUR	58	XPAR	EUR110358247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:07Z	FR0000125007	41,51	EUR	151	BATE	EUR110358263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:07Z	FR0000125007	41,51	EUR	241	CHIX	EUR110358265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:07Z	FR0000125007	41,51	EUR	239	CHIX	EUR110358267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:07Z	FR0000125007	41,51	EUR	349	XPAR	EUR110358264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:07Z	FR0000125007	41,51	EUR	142	XPAR	EUR110358266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:10Z	FR0000125007	41,51	EUR	70	XPAR	EUR110358272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,53	EUR	59	BATE	EUR110358287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,53	EUR	28	BATE	EUR110358289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,53	EUR	86	CHIX	EUR110358288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,53	EUR	7	TRQX	EUR110358290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,53	EUR	91	TRQX	EUR110358291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:38Z	FR0000125007	41,54	EUR	462	XPAR	EUR110358286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:47Z	FR0000125007	41,53	EUR	152	CHIX	EUR110358310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:28:47Z	FR0000125007	41,53	EUR	392	XPAR	EUR110358309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:29:13Z	FR0000125007	41,53	EUR	331	XPAR	EUR110358342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:29:48Z	FR0000125007	41,52	EUR	183	XPAR	EUR110358369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:07Z	FR0000125007	41,52	EUR	73	TRQX	EUR110358435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:07Z	FR0000125007	41,52	EUR	123	XPAR	EUR110358436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:07Z	FR0000125007	41,52	EUR	90	XPAR	EUR110358437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:07Z	FR0000125007	41,52	EUR	235	XPAR	EUR110358438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:07Z	FR0000125007	41,52	EUR	246	XPAR	EUR110358439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:08Z	FR0000125007	41,52	EUR	198	XPAR	EUR110358443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:08Z	FR0000125007	41,52	EUR	113	XPAR	EUR110358444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:08Z	FR0000125007	41,52	EUR	62	XPAR	EUR110358445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:16Z	FR0000125007	41,52	EUR	139	CHIX	EUR110358459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:16Z	FR0000125007	41,52	EUR	19	CHIX	EUR110358460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:16Z	FR0000125007	41,52	EUR	24	CHIX	EUR110358461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:30Z	FR0000125007	41,53	EUR	107	XPAR	EUR110358479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:30Z	FR0000125007	41,53	EUR	12	XPAR	EUR110358477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:31:30Z	FR0000125007	41,53	EUR	121	XPAR	EUR110358478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:34Z	FR0000125007	41,54	EUR	500	XPAR	EUR110358534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:35Z	FR0000125007	41,54	EUR	181	CHIX	EUR110358537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:35Z	FR0000125007	41,54	EUR	61	CHIX	EUR110358538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:35Z	FR0000125007	41,54	EUR	90	TRQX	EUR110358535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:35Z	FR0000125007	41,54	EUR	191	XPAR	EUR110358536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:36Z	FR0000125007	41,54	EUR	143	XPAR	EUR110358540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:36Z	FR0000125007	41,54	EUR	70	XPAR	EUR110358541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:36Z	FR0000125007	41,54	EUR	100	XPAR	EUR110358542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:32:56Z	FR0000125007	41,54	EUR	76	XPAR	EUR110358570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	2	BATE	EUR110358578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	16	BATE	EUR110358579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	4	BATE	EUR110358580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	12	BATE	EUR110358581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	3	BATE	EUR110358582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	9	BATE	EUR110358583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	9	BATE	EUR110358584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	40	BATE	EUR110358585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	47	BATE	EUR110358586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:04Z	FR0000125007	41,55	EUR	81	CHIX	EUR110358587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:57Z	FR0000125007	41,54	EUR	74	CHIX	EUR110358634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:57Z	FR0000125007	41,54	EUR	75	BATE	EUR110358632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:57Z	FR0000125007	41,54	EUR	518	XPAR	EUR110358633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:58Z	FR0000125007	41,54	EUR	66	XPAR	EUR110358645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:58Z	FR0000125007	41,54	EUR	172	XPAR	EUR110358646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:33:58Z	FR0000125007	41,54	EUR	147	XPAR	EUR110358647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:34:15Z	FR0000125007	41,54	EUR	94	CHIX	EUR110358677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:34:15Z	FR0000125007	41,54	EUR	535	XPAR	EUR110358676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:34:31Z	FR0000125007	41,54	EUR	550	XPAR	EUR110358685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:00Z	FR0000125007	41,54	EUR	74	CHIX	EUR110358715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:00Z	FR0000125007	41,54	EUR	80	TRQX	EUR110358713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:00Z	FR0000125007	41,54	EUR	130	XPAR	EUR110358714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:00Z	FR0000125007	41,54	EUR	429	XPAR	EUR110358716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:16Z	FR0000125007	41,53	EUR	77	BATE	EUR110358726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:16Z	FR0000125007	41,53	EUR	71	CHIX	EUR110358725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:16Z	FR0000125007	41,53	EUR	559	XPAR	EUR110358727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:24Z	FR0000125007	41,52	EUR	63	XPAR	EUR110358742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:25Z	FR0000125007	41,52	EUR	156	XPAR	EUR110358744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:25Z	FR0000125007	41,52	EUR	274	XPAR	EUR110358745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:25Z	FR0000125007	41,52	EUR	455	XPAR	EUR110358746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:25Z	FR0000125007	41,52	EUR	119	XPAR	EUR110358748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:35:25Z	FR0000125007	41,52	EUR	355	XPAR	EUR110358749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:36:00Z	FR0000125007	41,50	EUR	98	XPAR	EUR110358829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:36:49Z	FR0000125007	41,50	EUR	308	CHIX	EUR110358869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:37:40Z	FR0000125007	41,55	EUR	97	CHIX	EUR110358940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:37:40Z	FR0000125007	41,55	EUR	14	CHIX	EUR110358942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:37:40Z	FR0000125007	41,55	EUR	460	XPAR	EUR110358941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:37:41Z	FR0000125007	41,55	EUR	175	XPAR	EUR110358943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:04Z	FR0000125007	41,57	EUR	16	BATE	EUR110358965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:04Z	FR0000125007	41,57	EUR	87	BATE	EUR110358967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:04Z	FR0000125007	41,57	EUR	39	TRQX	EUR110358966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:04Z	FR0000125007	41,57	EUR	67	TRQX	EUR110358969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:04Z	FR0000125007	41,57	EUR	799	XPAR	EUR110358968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:16Z	FR0000125007	41,56	EUR	118	XPAR	EUR110358977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:37Z	FR0000125007	41,55	EUR	6	XPAR	EUR110359000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:38:37Z	FR0000125007	41,55	EUR	112	XPAR	EUR110359001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:39:37Z	FR0000125007	41,56	EUR	354	XPAR	EUR110359039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:39:45Z	FR0000125007	41,56	EUR	182	XPAR	EUR110359047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:39:55Z	FR0000125007	41,56	EUR	216	XPAR	EUR110359061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:10Z	FR0000125007	41,55	EUR	93	BATE	EUR110359070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:10Z	FR0000125007	41,55	EUR	248	CHIX	EUR110359071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:10Z	FR0000125007	41,55	EUR	93	TRQX	EUR110359073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:10Z	FR0000125007	41,55	EUR	312	XPAR	EUR110359076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:29Z	FR0000125007	41,53	EUR	29	XPAR	EUR110359095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:29Z	FR0000125007	41,53	EUR	51	XPAR	EUR110359096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:40Z	FR0000125007	41,53	EUR	89	XPAR	EUR110359113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:46Z	FR0000125007	41,53	EUR	92	CHIX	EUR110359124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:50Z	FR0000125007	41,52	EUR	157	CHIX	EUR110359141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:40:50Z	FR0000125007	41,52	EUR	89	XPAR	EUR110359140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:41:43Z	FR0000125007	41,52	EUR	7	BATE	EUR110359193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:41:43Z	FR0000125007	41,52	EUR	7	BATE	EUR110359194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:41:54Z	FR0000125007	41,52	EUR	241	XPAR	EUR110359200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:41:59Z	FR0000125007	41,52	EUR	200	XPAR	EUR110359208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:41:59Z	FR0000125007	41,52	EUR	15	XPAR	EUR110359209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:42:31Z	FR0000125007	41,52	EUR	20	BATE	EUR110359244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:42:31Z	FR0000125007	41,52	EUR	103	CHIX	EUR110359240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:42:31Z	FR0000125007	41,52	EUR	10	CHIX	EUR110359242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:42:31Z	FR0000125007	41,52	EUR	102	TRQX	EUR110359241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:42:31Z	FR0000125007	41,52	EUR	310	XPAR	EUR110359243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:01Z	FR0000125007	41,52	EUR	91	XPAR	EUR110359261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:01Z	FR0000125007	41,52	EUR	145	XPAR	EUR110359262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:01Z	FR0000125007	41,52	EUR	96	XPAR	EUR110359263	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:01Z	FR0000125007	41,52	EUR	95	XPAR	EUR110359264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:33Z	FR0000125007	41,53	EUR	77	XPAR	EUR110359305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:33Z	FR0000125007	41,53	EUR	106	XPAR	EUR110359306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:36Z	FR0000125007	41,53	EUR	89	CHIX	EUR110359311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:43:36Z	FR0000125007	41,53	EUR	13	XPAR	EUR110359312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	78	BATE	EUR110359328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	75	CHIX	EUR110359327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	82	TRQX	EUR110359326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	15	XPAR	EUR110359324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	85	XPAR	EUR110359325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:00Z	FR0000125007	41,52	EUR	78	XPAR	EUR110359329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:04Z	FR0000125007	41,51	EUR	19	CHIX	EUR110359335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:04Z	FR0000125007	41,51	EUR	110	CHIX	EUR110359338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:04Z	FR0000125007	41,51	EUR	55	XPAR	EUR110359334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:04Z	FR0000125007	41,51	EUR	160	XPAR	EUR110359336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:31Z	FR0000125007	41,52	EUR	77	XPAR	EUR110359353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:38Z	FR0000125007	41,52	EUR	133	XPAR	EUR110359359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:45Z	FR0000125007	41,51	EUR	10	XPAR	EUR110359370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:44:45Z	FR0000125007	41,51	EUR	142	XPAR	EUR110359371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:45:16Z	FR0000125007	41,51	EUR	77	XPAR	EUR110359411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:45:19Z	FR0000125007	41,51	EUR	25	BATE	EUR110359412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:45:19Z	FR0000125007	41,51	EUR	53	BATE	EUR110359413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:45:58Z	FR0000125007	41,51	EUR	176	XPAR	EUR110359454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	35	CHIX	EUR110359462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	107	CHIX	EUR110359464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	5	CHIX	EUR110359465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	149	XPAR	EUR110359460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	175	XPAR	EUR110359461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:00Z	FR0000125007	41,51	EUR	34	XPAR	EUR110359463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:42Z	FR0000125007	41,51	EUR	2	BATE	EUR110359501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:42Z	FR0000125007	41,51	EUR	2	CHIX	EUR110359502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:42Z	FR0000125007	41,51	EUR	2	TRQX	EUR110359498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:42Z	FR0000125007	41,51	EUR	32	XPAR	EUR110359499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:42Z	FR0000125007	41,51	EUR	26	XPAR	EUR110359500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:51Z	FR0000125007	41,51	EUR	97	XPAR	EUR110359505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:46:53Z	FR0000125007	41,51	EUR	16	XPAR	EUR110359506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:48:24Z	FR0000125007	41,51	EUR	100	BATE	EUR110359601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:48:24Z	FR0000125007	41,51	EUR	252	CHIX	EUR110359603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:48:24Z	FR0000125007	41,51	EUR	120	TRQX	EUR110359600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:48:24Z	FR0000125007	41,51	EUR	926	XPAR	EUR110359602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:48:46Z	FR0000125007	41,49	EUR	97	CHIX	EUR110359623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:01Z	FR0000125007	41,48	EUR	71	TRQX	EUR110359633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:01Z	FR0000125007	41,49	EUR	153	XPAR	EUR110359631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:01Z	FR0000125007	41,49	EUR	297	XPAR	EUR110359632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:11Z	FR0000125007	41,48	EUR	74	CHIX	EUR110359651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:11Z	FR0000125007	41,48	EUR	8	TRQX	EUR110359650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:31Z	FR0000125007	41,48	EUR	51	BATE	EUR110359666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:49:31Z	FR0000125007	41,48	EUR	28	BATE	EUR110359667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:50:09Z	FR0000125007	41,48	EUR	98	BATE	EUR110359702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:50:09Z	FR0000125007	41,48	EUR	57	CHIX	EUR110359700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:50:09Z	FR0000125007	41,48	EUR	15	CHIX	EUR110359703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:50:09Z	FR0000125007	41,48	EUR	107	XPAR	EUR110359711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:50:09Z	FR0000125007	41,48	EUR	363	XPAR	EUR110359712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:51:04Z	FR0000125007	41,49	EUR	171	CHIX	EUR110359760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:51:04Z	FR0000125007	41,49	EUR	121	CHIX	EUR110359762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:51:04Z	FR0000125007	41,49	EUR	107	XPAR	EUR110359761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:51:04Z	FR0000125007	41,49	EUR	831	XPAR	EUR110359763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:51:38Z	FR0000125007	41,50	EUR	9	XPAR	EUR110359811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:52:14Z	FR0000125007	41,51	EUR	87	BATE	EUR110359844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	201	CHIX	EUR110359884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	78	XPAR	EUR110359880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	175	XPAR	EUR110359881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	65	XPAR	EUR110359882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	139	XPAR	EUR110359883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	113	XPAR	EUR110359888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:05Z	FR0000125007	41,51	EUR	339	XPAR	EUR110359889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:21Z	FR0000125007	41,52	EUR	100	CHIX	EUR110359913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:21Z	FR0000125007	41,52	EUR	99	TRQX	EUR110359914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:21Z	FR0000125007	41,52	EUR	62	TRQX	EUR110359915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:21Z	FR0000125007	41,52	EUR	676	XPAR	EUR110359912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:55Z	FR0000125007	41,52	EUR	111	BATE	EUR110359944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:55Z	FR0000125007	41,52	EUR	117	CHIX	EUR110359946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:53:55Z	FR0000125007	41,52	EUR	107	XPAR	EUR110359945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:55:12Z	FR0000125007	41,52	EUR	172	XPAR	EUR110360016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:03Z	FR0000125007	41,53	EUR	138	XPAR	EUR110360090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:05Z	FR0000125007	41,53	EUR	154	CHIX	EUR110360093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:05Z	FR0000125007	41,53	EUR	4	CHIX	EUR110360094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:05Z	FR0000125007	41,53	EUR	61	CHIX	EUR110360095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:08Z	FR0000125007	41,53	EUR	30	CHIX	EUR110360106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	99	CHIX	EUR110360135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	126	TRQX	EUR110360133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	927	XPAR	EUR110360138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	17	BATE	EUR110360129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	1	BATE	EUR110360130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	58	BATE	EUR110360131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	619	XPAR	EUR110360127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:45Z	FR0000125007	41,52	EUR	88	XPAR	EUR110360128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:03Z	FR0000125007	41,49	EUR	111	XPAR	EUR110360167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:03Z	FR0000125007	41,49	EUR	1	XPAR	EUR110360168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:14Z	FR0000125007	41,49	EUR	103	CHIX	EUR110360205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:17Z	FR0000125007	41,49	EUR	105	TRQX	EUR110360208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:25Z	FR0000125007	41,49	EUR	2	CHIX	EUR110360212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:57:50Z	FR0000125007	41,49	EUR	75	XPAR	EUR110360241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:58:51Z	FR0000125007	41,49	EUR	82	BATE	EUR110360325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:15Z	FR0000125007	41,50	EUR	100	XPAR	EUR110360417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	245	CHIX	EUR110360437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	59	TRQX	EUR110360435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	13	TRQX	EUR110360438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	629	XPAR	EUR110360436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	49	XPAR	EUR110360439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	184	XPAR	EUR110360440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:28Z	FR0000125007	41,50	EUR	83	XPAR	EUR110360441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:30Z	FR0000125007	41,49	EUR	178	XPAR	EUR110360464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:34Z	FR0000125007	41,49	EUR	95	CHIX	EUR110360468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:34Z	FR0000125007	41,49	EUR	159	XPAR	EUR110360467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:34Z	FR0000125007	41,49	EUR	12	XPAR	EUR110360469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:59:44Z	FR0000125007	41,48	EUR	88	XPAR	EUR110360489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:14Z	FR0000125007	41,49	EUR	100	CHIX	EUR110360530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:14Z	FR0000125007	41,49	EUR	99	CHIX	EUR110360531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:24Z	FR0000125007	41,48	EUR	287	XPAR	EUR110360541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:29Z	FR0000125007	41,47	EUR	242	XPAR	EUR110360549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:39Z	FR0000125007	41,46	EUR	89	XPAR	EUR110360566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:46Z	FR0000125007	41,45	EUR	88	XPAR	EUR110360581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:50Z	FR0000125007	41,44	EUR	88	XPAR	EUR110360587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:00:59Z	FR0000125007	41,43	EUR	88	XPAR	EUR110360599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:07Z	FR0000125007	41,41	EUR	91	CHIX	EUR110360621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:07Z	FR0000125007	41,41	EUR	105	XPAR	EUR110360622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:13Z	FR0000125007	41,39	EUR	84	BATE	EUR110360641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:16Z	FR0000125007	41,39	EUR	26	TRQX	EUR110360654	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:16Z	FR0000125007	41,39	EUR	4	TRQX	EUR110360655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:16Z	FR0000125007	41,39	EUR	73	TRQX	EUR110360656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:30Z	FR0000125007	41,39	EUR	94	XPAR	EUR110360699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:57Z	FR0000125007	41,39	EUR	10	XPAR	EUR110360739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:57Z	FR0000125007	41,39	EUR	27	XPAR	EUR110360740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:01:58Z	FR0000125007	41,39	EUR	89	XPAR	EUR110360743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:02:01Z	FR0000125007	41,38	EUR	88	CHIX	EUR110360747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:02:01Z	FR0000125007	41,39	EUR	135	XPAR	EUR110360746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:02:38Z	FR0000125007	41,37	EUR	76	CHIX	EUR110360811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:02:38Z	FR0000125007	41,37	EUR	246	XPAR	EUR110360812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:22Z	FR0000125007	41,39	EUR	74	BATE	EUR110360864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:22Z	FR0000125007	41,39	EUR	1	BATE	EUR110360866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:22Z	FR0000125007	41,39	EUR	131	CHIX	EUR110360865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:22Z	FR0000125007	41,39	EUR	684	XPAR	EUR110360863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:41Z	FR0000125007	41,41	EUR	59	TRQX	EUR110360903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:41Z	FR0000125007	41,41	EUR	4	TRQX	EUR110360904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:03:41Z	FR0000125007	41,41	EUR	286	XPAR	EUR110360902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:04:05Z	FR0000125007	41,41	EUR	243	XPAR	EUR110360950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:04:54Z	FR0000125007	41,44	EUR	65	XPAR	EUR110361017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:05:25Z	FR0000125007	41,45	EUR	243	CHIX	EUR110361066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:05:25Z	FR0000125007	41,45	EUR	92	TRQX	EUR110361067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:05:25Z	FR0000125007	41,45	EUR	869	XPAR	EUR110361065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:03Z	FR0000125007	41,46	EUR	200	CHIX	EUR110361111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:03Z	FR0000125007	41,46	EUR	167	XPAR	EUR110361110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:03Z	FR0000125007	41,46	EUR	143	XPAR	EUR110361112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:04Z	FR0000125007	41,46	EUR	123	XPAR	EUR110361113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:35Z	FR0000125007	41,45	EUR	71	CHIX	EUR110361171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:35Z	FR0000125007	41,46	EUR	1	BATE	EUR110361169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:35Z	FR0000125007	41,46	EUR	115	BATE	EUR110361170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:06:35Z	FR0000125007	41,46	EUR	83	XPAR	EUR110361168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:07:04Z	FR0000125007	41,46	EUR	17	XPAR	EUR110361213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:07:13Z	FR0000125007	41,46	EUR	103	BATE	EUR110361219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:08:31Z	FR0000125007	41,51	EUR	126	TRQX	EUR110361347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:08:31Z	FR0000125007	41,51	EUR	481	XPAR	EUR110361346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:09:09Z	FR0000125007	41,52	EUR	247	CHIX	EUR110361390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:09:09Z	FR0000125007	41,52	EUR	24	CHIX	EUR110361392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:09:09Z	FR0000125007	41,52	EUR	302	XPAR	EUR110361389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:09:09Z	FR0000125007	41,52	EUR	226	XPAR	EUR110361391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:30Z	FR0000125007	41,57	EUR	165	XPAR	EUR110361513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:30Z	FR0000125007	41,57	EUR	200	XPAR	EUR110361514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:30Z	FR0000125007	41,57	EUR	144	XPAR	EUR110361515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:30Z	FR0000125007	41,58	EUR	207	CHIX	EUR110361507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	49	BATE	EUR110361518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	21	BATE	EUR110361520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	26	BATE	EUR110361521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	140	CHIX	EUR110361516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	112	CHIX	EUR110361517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:31Z	FR0000125007	41,57	EUR	24	TRQX	EUR110361519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:44Z	FR0000125007	41,60	EUR	1 023	XPAR	EUR110361548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:44Z	FR0000125007	41,60	EUR	165	XPAR	EUR110361549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:44Z	FR0000125007	41,61	EUR	144	BATE	EUR110361545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:10:44Z	FR0000125007	41,61	EUR	92	TRQX	EUR110361547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:03Z	FR0000125007	41,59	EUR	77	XPAR	EUR110361559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:04Z	FR0000125007	41,58	EUR	136	XPAR	EUR110361560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:33Z	FR0000125007	41,62	EUR	272	XPAR	EUR110361600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:53Z	FR0000125007	41,61	EUR	25	CHIX	EUR110361652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:53Z	FR0000125007	41,61	EUR	49	CHIX	EUR110361653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:11:53Z	FR0000125007	41,61	EUR	116	XPAR	EUR110361651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:12:01Z	FR0000125007	41,61	EUR	26	CHIX	EUR110361669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:12:01Z	FR0000125007	41,61	EUR	51	CHIX	EUR110361670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:12:01Z	FR0000125007	41,61	EUR	98	XPAR	EUR110361668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:12:33Z	FR0000125007	41,60	EUR	77	TRQX	EUR110361728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:12:33Z	FR0000125007	41,60	EUR	78	XPAR	EUR110361726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:13:39Z	FR0000125007	41,59	EUR	4	CHIX	EUR110361841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:13:39Z	FR0000125007	41,59	EUR	102	CHIX	EUR110361842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:13:39Z	FR0000125007	41,59	EUR	25	XPAR	EUR110361839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:13:39Z	FR0000125007	41,59	EUR	549	XPAR	EUR110361840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:23Z	FR0000125007	41,65	EUR	703	XPAR	EUR110361913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:23Z	FR0000125007	41,65	EUR	204	CHIX	EUR110361911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:23Z	FR0000125007	41,65	EUR	72	TRQX	EUR110361912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:32Z	FR0000125007	41,64	EUR	131	XPAR	EUR110361926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:38Z	FR0000125007	41,63	EUR	75	CHIX	EUR110361941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:14:45Z	FR0000125007	41,63	EUR	109	XPAR	EUR110361960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:05Z	FR0000125007	41,63	EUR	9	BATE	EUR110361979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:05Z	FR0000125007	41,63	EUR	69	BATE	EUR110361980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:57Z	FR0000125007	41,63	EUR	411	XPAR	EUR110362104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:57Z	FR0000125007	41,63	EUR	200	XPAR	EUR110362105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:58Z	FR0000125007	41,63	EUR	106	TRQX	EUR110362113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:58Z	FR0000125007	41,63	EUR	156	CHIX	EUR110362112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:15:58Z	FR0000125007	41,63	EUR	44	XPAR	EUR110362111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:16:07Z	FR0000125007	41,62	EUR	81	CHIX	EUR110362122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:16:07Z	FR0000125007	41,62	EUR	284	XPAR	EUR110362121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:16:30Z	FR0000125007	41,62	EUR	81	CHIX	EUR110362165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:16:38Z	FR0000125007	41,61	EUR	88	BATE	EUR110362175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:16:44Z	FR0000125007	41,61	EUR	87	XPAR	EUR110362198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:17:04Z	FR0000125007	41,60	EUR	415	XPAR	EUR110362223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:17:26Z	FR0000125007	41,59	EUR	60	CHIX	EUR110362265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:17:26Z	FR0000125007	41,59	EUR	15	CHIX	EUR110362266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:17:32Z	FR0000125007	41,59	EUR	154	XPAR	EUR110362270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:17:32Z	FR0000125007	41,59	EUR	42	XPAR	EUR110362271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:03Z	FR0000125007	41,58	EUR	7	BATE	EUR110362323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:03Z	FR0000125007	41,58	EUR	74	BATE	EUR110362324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:03Z	FR0000125007	41,58	EUR	43	TRQX	EUR110362322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:31Z	FR0000125007	41,58	EUR	77	CHIX	EUR110362385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:31Z	FR0000125007	41,58	EUR	195	CHIX	EUR110362386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:47Z	FR0000125007	41,58	EUR	96	TRQX	EUR110362396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:56Z	FR0000125007	41,57	EUR	600	XPAR	EUR110362403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:18:56Z	FR0000125007	41,57	EUR	383	XPAR	EUR110362404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:21Z	FR0000125007	41,57	EUR	103	CHIX	EUR110362423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:29Z	FR0000125007	41,57	EUR	97	CHIX	EUR110362438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:29Z	FR0000125007	41,57	EUR	240	XPAR	EUR110362437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:45Z	FR0000125007	41,56	EUR	7	BATE	EUR110362465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:45Z	FR0000125007	41,56	EUR	2	BATE	EUR110362466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:45Z	FR0000125007	41,56	EUR	76	BATE	EUR110362467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:20:00Z	FR0000125007	41,56	EUR	346	XPAR	EUR110362485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:20:12Z	FR0000125007	41,55	EUR	75	CHIX	EUR110362500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:20:31Z	FR0000125007	41,55	EUR	99	CHIX	EUR110362531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:02Z	FR0000125007	41,55	EUR	22	XPAR	EUR110362581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:04Z	FR0000125007	41,55	EUR	333	XPAR	EUR110362582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:04Z	FR0000125007	41,55	EUR	170	XPAR	EUR110362583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:04Z	FR0000125007	41,55	EUR	175	XPAR	EUR110362584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:04Z	FR0000125007	41,55	EUR	228	XPAR	EUR110362585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:15Z	FR0000125007	41,55	EUR	81	XPAR	EUR110362611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:21Z	FR0000125007	41,55	EUR	80	XPAR	EUR110362615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:32Z	FR0000125007	41,56	EUR	101	BATE	EUR110362630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:32Z	FR0000125007	41,56	EUR	103	TRQX	EUR110362629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:37Z	FR0000125007	41,55	EUR	81	XPAR	EUR110362647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:59Z	FR0000125007	41,55	EUR	74	CHIX	EUR110362714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:21:59Z	FR0000125007	41,55	EUR	121	XPAR	EUR110362715	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:22:02Z	FR0000125007	41,55	EUR	115	CHIX	EUR110362727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:22:40Z	FR0000125007	41,56	EUR	146	CHIX	EUR110362777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:22:40Z	FR0000125007	41,56	EUR	89	TRQX	EUR110362776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:22:55Z	FR0000125007	41,55	EUR	384	XPAR	EUR110362788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:10Z	FR0000125007	41,55	EUR	336	XPAR	EUR110362811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:10Z	FR0000125007	41,55	EUR	67	XPAR	EUR110362812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:10Z	FR0000125007	41,55	EUR	71	CHIX	EUR110362810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:34Z	FR0000125007	41,53	EUR	142	XPAR	EUR110362880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:51Z	FR0000125007	41,51	EUR	177	XPAR	EUR110362895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:56Z	FR0000125007	41,51	EUR	94	BATE	EUR110362906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:56Z	FR0000125007	41,51	EUR	76	CHIX	EUR110362907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:23:56Z	FR0000125007	41,51	EUR	65	XPAR	EUR110362905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:24:07Z	FR0000125007	41,50	EUR	222	XPAR	EUR110362926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:24:14Z	FR0000125007	41,49	EUR	150	XPAR	EUR110362934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:25:44Z	FR0000125007	41,51	EUR	137	CHIX	EUR110363059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:25:44Z	FR0000125007	41,51	EUR	4	CHIX	EUR110363060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:26:05Z	FR0000125007	41,50	EUR	115	TRQX	EUR110363097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:26:05Z	FR0000125007	41,50	EUR	336	XPAR	EUR110363093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:26:05Z	FR0000125007	41,50	EUR	691	XPAR	EUR110363096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:26:44Z	FR0000125007	41,53	EUR	555	XPAR	EUR110363184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:27:09Z	FR0000125007	41,56	EUR	120	BATE	EUR110363252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:27:09Z	FR0000125007	41,56	EUR	298	XPAR	EUR110363253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:27:09Z	FR0000125007	41,57	EUR	91	TRQX	EUR110363250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:27:16Z	FR0000125007	41,56	EUR	250	CHIX	EUR110363272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:27:16Z	FR0000125007	41,56	EUR	128	CHIX	EUR110363273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:00Z	FR0000125007	41,56	EUR	87	CHIX	EUR110363351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:00Z	FR0000125007	41,56	EUR	212	XPAR	EUR110363350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:00Z	FR0000125007	41,56	EUR	116	XPAR	EUR110363352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:10Z	FR0000125007	41,56	EUR	35	BATE	EUR110363370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:10Z	FR0000125007	41,56	EUR	4	BATE	EUR110363371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:10Z	FR0000125007	41,56	EUR	27	BATE	EUR110363372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:43Z	FR0000125007	41,56	EUR	77	TRQX	EUR110363503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:47Z	FR0000125007	41,55	EUR	248	XPAR	EUR110363529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:47Z	FR0000125007	41,55	EUR	58	XPAR	EUR110363530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:47Z	FR0000125007	41,56	EUR	16	BATE	EUR110363527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:28:47Z	FR0000125007	41,56	EUR	187	CHIX	EUR110363528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:29:10Z	FR0000125007	41,53	EUR	524	XPAR	EUR110363706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:29:36Z	FR0000125007	41,53	EUR	13	CHIX	EUR110363873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:00Z	FR0000125007	41,55	EUR	272	CHIX	EUR110364117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:00Z	FR0000125007	41,55	EUR	189	XPAR	EUR110364116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:00Z	FR0000125007	41,55	EUR	479	XPAR	EUR110364118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:00Z	FR0000125007	41,55	EUR	397	XPAR	EUR110364119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:01Z	FR0000125007	41,54	EUR	104	BATE	EUR110364171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:06Z	FR0000125007	41,52	EUR	96	XPAR	EUR110364325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:14Z	FR0000125007	41,51	EUR	1	TRQX	EUR110364445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:14Z	FR0000125007	41,51	EUR	96	TRQX	EUR110364448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:14Z	FR0000125007	41,51	EUR	96	XPAR	EUR110364447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:39Z	FR0000125007	41,54	EUR	100	XPAR	EUR110364630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:40Z	FR0000125007	41,54	EUR	220	XPAR	EUR110364634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:47Z	FR0000125007	41,53	EUR	103	XPAR	EUR110364654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:47Z	FR0000125007	41,53	EUR	57	XPAR	EUR110364656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:47Z	FR0000125007	41,53	EUR	24	CHIX	EUR110364652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:47Z	FR0000125007	41,53	EUR	105	CHIX	EUR110364653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:59Z	FR0000125007	41,52	EUR	125	XPAR	EUR110364707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:30:59Z	FR0000125007	41,52	EUR	4	XPAR	EUR110364708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:05Z	FR0000125007	41,51	EUR	12	XPAR	EUR110364789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:05Z	FR0000125007	41,51	EUR	180	XPAR	EUR110364790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:05Z	FR0000125007	41,51	EUR	73	CHIX	EUR110364766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:20Z	FR0000125007	41,50	EUR	83	XPAR	EUR110364867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:26Z	FR0000125007	41,50	EUR	73	CHIX	EUR110364910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:26Z	FR0000125007	41,50	EUR	13	XPAR	EUR110364909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:35Z	FR0000125007	41,49	EUR	99	BATE	EUR110364960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:35Z	FR0000125007	41,49	EUR	81	CHIX	EUR110364959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:40Z	FR0000125007	41,49	EUR	105	TRQX	EUR110364991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:40Z	FR0000125007	41,49	EUR	291	XPAR	EUR110364992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:40Z	FR0000125007	41,49	EUR	29	XPAR	EUR110364993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:31:48Z	FR0000125007	41,47	EUR	224	XPAR	EUR110365080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:05Z	FR0000125007	41,47	EUR	129	XPAR	EUR110365194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:33Z	FR0000125007	41,48	EUR	358	XPAR	EUR110365516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:36Z	FR0000125007	41,48	EUR	87	XPAR	EUR110365544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:51Z	FR0000125007	41,48	EUR	71	BATE	EUR110365605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:51Z	FR0000125007	41,48	EUR	219	CHIX	EUR110365604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:51Z	FR0000125007	41,48	EUR	67	XPAR	EUR110365603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:54Z	FR0000125007	41,47	EUR	41	CHIX	EUR110365632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:55Z	FR0000125007	41,47	EUR	80	CHIX	EUR110365641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:56Z	FR0000125007	41,46	EUR	112	XPAR	EUR110365654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:32:56Z	FR0000125007	41,47	EUR	8	CHIX	EUR110365649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:00Z	FR0000125007	41,46	EUR	304	XPAR	EUR110365660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:00Z	FR0000125007	41,46	EUR	96	XPAR	EUR110365661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:05Z	FR0000125007	41,46	EUR	93	BATE	EUR110365701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:46Z	FR0000125007	41,49	EUR	121	TRQX	EUR110365962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:46Z	FR0000125007	41,49	EUR	287	XPAR	EUR110365963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:46Z	FR0000125007	41,49	EUR	514	XPAR	EUR110365964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:48Z	FR0000125007	41,48	EUR	86	BATE	EUR110365976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:48Z	FR0000125007	41,48	EUR	91	CHIX	EUR110365972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:48Z	FR0000125007	41,48	EUR	54	CHIX	EUR110365973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:48Z	FR0000125007	41,48	EUR	33	CHIX	EUR110365974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:48Z	FR0000125007	41,48	EUR	17	CHIX	EUR110365975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:33:53Z	FR0000125007	41,48	EUR	96	XPAR	EUR110365995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:05Z	FR0000125007	41,48	EUR	73	CHIX	EUR110366049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:21Z	FR0000125007	41,48	EUR	124	CHIX	EUR110366141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:21Z	FR0000125007	41,48	EUR	14	XPAR	EUR110366146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:22Z	FR0000125007	41,48	EUR	11	CHIX	EUR110366150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:22Z	FR0000125007	41,48	EUR	82	XPAR	EUR110366151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:25Z	FR0000125007	41,47	EUR	58	XPAR	EUR110366172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:25Z	FR0000125007	41,47	EUR	336	XPAR	EUR110366173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:29Z	FR0000125007	41,47	EUR	82	XPAR	EUR110366186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:43Z	FR0000125007	41,46	EUR	30	XPAR	EUR110366277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:43Z	FR0000125007	41,46	EUR	52	XPAR	EUR110366278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:50Z	FR0000125007	41,46	EUR	95	TRQX	EUR110366288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:50Z	FR0000125007	41,46	EUR	8	TRQX	EUR110366292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:50Z	FR0000125007	41,46	EUR	107	XPAR	EUR110366289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:50Z	FR0000125007	41,46	EUR	30	XPAR	EUR110366290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:52Z	FR0000125007	41,44	EUR	19	XPAR	EUR110366306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:34:52Z	FR0000125007	41,44	EUR	63	XPAR	EUR110366314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:35:23Z	FR0000125007	41,45	EUR	82	XPAR	EUR110366473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:35:39Z	FR0000125007	41,46	EUR	29	CHIX	EUR110366531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:35:44Z	FR0000125007	41,46	EUR	164	CHIX	EUR110366550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:08Z	FR0000125007	41,46	EUR	87	BATE	EUR110366642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:08Z	FR0000125007	41,46	EUR	71	CHIX	EUR110366641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:08Z	FR0000125007	41,46	EUR	575	XPAR	EUR110366643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:15Z	FR0000125007	41,45	EUR	79	BATE	EUR110366723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:21Z	FR0000125007	41,45	EUR	410	XPAR	EUR110366747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:36:50Z	FR0000125007	41,44	EUR	99	TRQX	EUR110366829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:10Z	FR0000125007	41,44	EUR	74	CHIX	EUR110366964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:10Z	FR0000125007	41,44	EUR	164	XPAR	EUR110366970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	157	CHIX	EUR110367088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	101	XPAR	EUR110367089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	147	XPAR	EUR110367091	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	215	XPAR	EUR110367092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	55	XPAR	EUR110367093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:24Z	FR0000125007	41,42	EUR	167	XPAR	EUR110367095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:26Z	FR0000125007	41,42	EUR	75	XPAR	EUR110367123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:26Z	FR0000125007	41,42	EUR	116	XPAR	EUR110367127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:40Z	FR0000125007	41,39	EUR	53	XPAR	EUR110367181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:41Z	FR0000125007	41,39	EUR	72	CHIX	EUR110367187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:37:41Z	FR0000125007	41,39	EUR	29	XPAR	EUR110367186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:05Z	FR0000125007	41,40	EUR	301	XPAR	EUR110367276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:22Z	FR0000125007	41,40	EUR	105	CHIX	EUR110367337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:22Z	FR0000125007	41,40	EUR	27	CHIX	EUR110367338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:28Z	FR0000125007	41,40	EUR	192	XPAR	EUR110367356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:36Z	FR0000125007	41,39	EUR	123	CHIX	EUR110367382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:36Z	FR0000125007	41,39	EUR	80	TRQX	EUR110367378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:36Z	FR0000125007	41,39	EUR	301	XPAR	EUR110367384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:38:39Z	FR0000125007	41,39	EUR	14	XPAR	EUR110367416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:09Z	FR0000125007	41,47	EUR	97	BATE	EUR110367605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:09Z	FR0000125007	41,47	EUR	82	TRQX	EUR110367606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:09Z	FR0000125007	41,47	EUR	547	XPAR	EUR110367607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:09Z	FR0000125007	41,47	EUR	514	XPAR	EUR110367608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:11Z	FR0000125007	41,47	EUR	192	CHIX	EUR110367615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:11Z	FR0000125007	41,47	EUR	292	XPAR	EUR110367614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:14Z	FR0000125007	41,46	EUR	79	CHIX	EUR110367623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:25Z	FR0000125007	41,46	EUR	132	XPAR	EUR110367678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:40:38Z	FR0000125007	41,47	EUR	72	CHIX	EUR110367734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:11Z	FR0000125007	41,47	EUR	90	TRQX	EUR110367830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:28Z	FR0000125007	41,47	EUR	75	BATE	EUR110367850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:28Z	FR0000125007	41,47	EUR	73	CHIX	EUR110367849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:28Z	FR0000125007	41,47	EUR	186	XPAR	EUR110367848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:48Z	FR0000125007	41,52	EUR	157	CHIX	EUR110367887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:41:48Z	FR0000125007	41,52	EUR	930	XPAR	EUR110367888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:12Z	FR0000125007	41,51	EUR	73	CHIX	EUR110367987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:12Z	FR0000125007	41,51	EUR	254	XPAR	EUR110367986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:12Z	FR0000125007	41,51	EUR	12	XPAR	EUR110367988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	32	BATE	EUR110368132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	62	BATE	EUR110368135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	72	CHIX	EUR110368131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	31	TRQX	EUR110368130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	53	TRQX	EUR110368133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:51Z	FR0000125007	41,50	EUR	106	XPAR	EUR110368134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:14Z	FR0000125007	41,51	EUR	20	BATE	EUR110368219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:17Z	FR0000125007	41,51	EUR	120	BATE	EUR110368230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:36Z	FR0000125007	41,50	EUR	92	XPAR	EUR110368247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:38Z	FR0000125007	41,50	EUR	91	BATE	EUR110368251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:38Z	FR0000125007	41,50	EUR	598	XPAR	EUR110368249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:41Z	FR0000125007	41,51	EUR	145	CHIX	EUR110368268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:46Z	FR0000125007	41,51	EUR	13	CHIX	EUR110368276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:43:53Z	FR0000125007	41,51	EUR	136	CHIX	EUR110368288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:44:01Z	FR0000125007	41,52	EUR	87	TRQX	EUR110368315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:44:05Z	FR0000125007	41,52	EUR	165	XPAR	EUR110368325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:44:05Z	FR0000125007	41,52	EUR	267	XPAR	EUR110368326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:44:05Z	FR0000125007	41,52	EUR	175	XPAR	EUR110368327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:44:05Z	FR0000125007	41,52	EUR	57	XPAR	EUR110368328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:06Z	FR0000125007	41,55	EUR	238	CHIX	EUR110368498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:06Z	FR0000125007	41,55	EUR	55	XPAR	EUR110368495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:06Z	FR0000125007	41,55	EUR	923	XPAR	EUR110368496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:16Z	FR0000125007	41,56	EUR	112	XPAR	EUR110368528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:50Z	FR0000125007	41,55	EUR	71	CHIX	EUR110368657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:53Z	FR0000125007	41,55	EUR	14	CHIX	EUR110368667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:53Z	FR0000125007	41,55	EUR	200	CHIX	EUR110368669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:45:53Z	FR0000125007	41,55	EUR	83	TRQX	EUR110368668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:46:07Z	FR0000125007	41,55	EUR	85	CHIX	EUR110368692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:46:41Z	FR0000125007	41,55	EUR	86	TRQX	EUR110368783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:46:41Z	FR0000125007	41,55	EUR	1 037	XPAR	EUR110368784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:46:46Z	FR0000125007	41,54	EUR	224	XPAR	EUR110368804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:46:53Z	FR0000125007	41,53	EUR	85	XPAR	EUR110368831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:06Z	FR0000125007	41,52	EUR	122	CHIX	EUR110368890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:06Z	FR0000125007	41,52	EUR	84	XPAR	EUR110368889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:52Z	FR0000125007	41,56	EUR	137	CHIX	EUR110368962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:52Z	FR0000125007	41,56	EUR	65	CHIX	EUR110368963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:53Z	FR0000125007	41,55	EUR	98	BATE	EUR110368966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:53Z	FR0000125007	41,55	EUR	203	XPAR	EUR110368964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:47:53Z	FR0000125007	41,55	EUR	245	XPAR	EUR110368965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:15Z	FR0000125007	41,57	EUR	102	TRQX	EUR110369074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:15Z	FR0000125007	41,57	EUR	194	XPAR	EUR110369075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:15Z	FR0000125007	41,57	EUR	255	XPAR	EUR110369076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:46Z	FR0000125007	41,55	EUR	93	BATE	EUR110369163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:46Z	FR0000125007	41,55	EUR	76	CHIX	EUR110369162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:46Z	FR0000125007	41,55	EUR	48	XPAR	EUR110369164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:46Z	FR0000125007	41,55	EUR	175	XPAR	EUR110369165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:48:46Z	FR0000125007	41,55	EUR	1	XPAR	EUR110369166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:49:01Z	FR0000125007	41,55	EUR	476	XPAR	EUR110369182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:49:01Z	FR0000125007	41,56	EUR	132	CHIX	EUR110369181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:01Z	FR0000125007	41,62	EUR	175	XPAR	EUR110369524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:27Z	FR0000125007	41,61	EUR	170	BATE	EUR110369597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:27Z	FR0000125007	41,61	EUR	65	CHIX	EUR110369596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:27Z	FR0000125007	41,61	EUR	363	CHIX	EUR110369598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:27Z	FR0000125007	41,62	EUR	186	TRQX	EUR110369594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:27Z	FR0000125007	41,62	EUR	327	XPAR	EUR110369595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:29Z	FR0000125007	41,61	EUR	175	XPAR	EUR110369602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:29Z	FR0000125007	41,61	EUR	122	XPAR	EUR110369603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:36Z	FR0000125007	41,61	EUR	139	CHIX	EUR110369636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:36Z	FR0000125007	41,61	EUR	29	XPAR	EUR110369639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:36Z	FR0000125007	41,61	EUR	200	XPAR	EUR110369641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:57Z	FR0000125007	41,61	EUR	73	XPAR	EUR110369686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:57Z	FR0000125007	41,61	EUR	89	CHIX	EUR110369684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:51:57Z	FR0000125007	41,61	EUR	1 380	XPAR	EUR110369685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:06Z	FR0000125007	41,61	EUR	175	XPAR	EUR110369721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:06Z	FR0000125007	41,61	EUR	218	XPAR	EUR110369722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:08Z	FR0000125007	41,61	EUR	54	XPAR	EUR110369737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:08Z	FR0000125007	41,61	EUR	36	XPAR	EUR110369739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:28Z	FR0000125007	41,61	EUR	1	XPAR	EUR110369783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:52:28Z	FR0000125007	41,61	EUR	195	XPAR	EUR110369784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:06Z	FR0000125007	41,61	EUR	97	BATE	EUR110369843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:06Z	FR0000125007	41,61	EUR	242	CHIX	EUR110369841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:06Z	FR0000125007	41,61	EUR	104	TRQX	EUR110369840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:06Z	FR0000125007	41,61	EUR	300	XPAR	EUR110369842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:06Z	FR0000125007	41,61	EUR	108	XPAR	EUR110369844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:11Z	FR0000125007	41,61	EUR	10	XPAR	EUR110369852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:13Z	FR0000125007	41,61	EUR	172	XPAR	EUR110369856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:13Z	FR0000125007	41,61	EUR	120	XPAR	EUR110369857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:53:57Z	FR0000125007	41,62	EUR	686	XPAR	EUR110369947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:04Z	FR0000125007	41,62	EUR	100	XPAR	EUR110369976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:10Z	FR0000125007	41,62	EUR	127	TRQX	EUR110369989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:15Z	FR0000125007	41,62	EUR	107	BATE	EUR110370007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:15Z	FR0000125007	41,62	EUR	262	CHIX	EUR110370005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:15Z	FR0000125007	41,62	EUR	98	XPAR	EUR110370006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:54:36Z	FR0000125007	41,62	EUR	333	XPAR	EUR110370053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:55:02Z	FR0000125007	41,62	EUR	73	CHIX	EUR110370123	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:15Z	FR0000125007	41,62	EUR	79	BATE	EUR110370284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:15Z	FR0000125007	41,62	EUR	264	CHIX	EUR110370283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:15Z	FR0000125007	41,62	EUR	91	TRQX	EUR110370282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:15Z	FR0000125007	41,62	EUR	1 563	XPAR	EUR110370281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:20Z	FR0000125007	41,61	EUR	210	CHIX	EUR110370294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:20Z	FR0000125007	41,61	EUR	75	XPAR	EUR110370295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:20Z	FR0000125007	41,61	EUR	225	XPAR	EUR110370296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:34Z	FR0000125007	41,61	EUR	22	CHIX	EUR110370338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:56:34Z	FR0000125007	41,61	EUR	100	XPAR	EUR110370337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:00Z	FR0000125007	41,60	EUR	199	XPAR	EUR110370401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:00Z	FR0000125007	41,60	EUR	137	BATE	EUR110370398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:00Z	FR0000125007	41,60	EUR	111	CHIX	EUR110370400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:00Z	FR0000125007	41,60	EUR	73	TRQX	EUR110370399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:13Z	FR0000125007	41,59	EUR	77	CHIX	EUR110370437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:13Z	FR0000125007	41,59	EUR	360	XPAR	EUR110370435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:13Z	FR0000125007	41,59	EUR	73	XPAR	EUR110370436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:23Z	FR0000125007	41,59	EUR	233	XPAR	EUR110370450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:57:24Z	FR0000125007	41,58	EUR	78	CHIX	EUR110370451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:07Z	FR0000125007	41,57	EUR	57	CHIX	EUR110370508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:08Z	FR0000125007	41,57	EUR	100	CHIX	EUR110370509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:11Z	FR0000125007	41,57	EUR	28	CHIX	EUR110370528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:13Z	FR0000125007	41,57	EUR	119	XPAR	EUR110370529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:17Z	FR0000125007	41,57	EUR	47	XPAR	EUR110370540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:26Z	FR0000125007	41,57	EUR	94	BATE	EUR110370558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:26Z	FR0000125007	41,57	EUR	11	CHIX	EUR110370557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:26Z	FR0000125007	41,57	EUR	239	CHIX	EUR110370559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:26Z	FR0000125007	41,57	EUR	73	TRQX	EUR110370556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:58:35Z	FR0000125007	41,57	EUR	71	TRQX	EUR110370568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:01Z	FR0000125007	41,56	EUR	54	XPAR	EUR110370623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:04Z	FR0000125007	41,56	EUR	273	XPAR	EUR110370633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:04Z	FR0000125007	41,56	EUR	433	XPAR	EUR110370634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:04Z	FR0000125007	41,56	EUR	138	XPAR	EUR110370635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:36Z	FR0000125007	41,56	EUR	129	XPAR	EUR110370723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:37Z	FR0000125007	41,56	EUR	78	BATE	EUR110370727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:37Z	FR0000125007	41,56	EUR	82	CHIX	EUR110370726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:37Z	FR0000125007	41,56	EUR	390	XPAR	EUR110370724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:37Z	FR0000125007	41,56	EUR	251	XPAR	EUR110370725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:59:40Z	FR0000125007	41,56	EUR	81	CHIX	EUR110370731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:23Z	FR0000125007	41,59	EUR	699	XPAR	EUR110370916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:23Z	FR0000125007	41,59	EUR	310	XPAR	EUR110370917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:29Z	FR0000125007	41,58	EUR	106	CHIX	EUR110370937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:29Z	FR0000125007	41,58	EUR	111	TRQX	EUR110370936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:39Z	FR0000125007	41,58	EUR	11	BATE	EUR110370948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:39Z	FR0000125007	41,58	EUR	114	CHIX	EUR110370947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:39Z	FR0000125007	41,58	EUR	348	XPAR	EUR110370946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:40Z	FR0000125007	41,58	EUR	77	BATE	EUR110370949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:40Z	FR0000125007	41,58	EUR	103	CHIX	EUR110370950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:46Z	FR0000125007	41,57	EUR	313	XPAR	EUR110370964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:57Z	FR0000125007	41,56	EUR	6	TRQX	EUR110371008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:57Z	FR0000125007	41,56	EUR	65	TRQX	EUR110371010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:00:57Z	FR0000125007	41,56	EUR	104	XPAR	EUR110371009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:01:06Z	FR0000125007	41,56	EUR	77	BATE	EUR110371040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:01:06Z	FR0000125007	41,56	EUR	128	XPAR	EUR110371038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:01:06Z	FR0000125007	41,56	EUR	81	XPAR	EUR110371039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	84	BATE	EUR110371149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	299	CHIX	EUR110371150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	19	TRQX	EUR110371152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	84	TRQX	EUR110371154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	223	XPAR	EUR110371151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:02Z	FR0000125007	41,58	EUR	821	XPAR	EUR110371153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:06Z	FR0000125007	41,57	EUR	104	XPAR	EUR110371158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:11Z	FR0000125007	41,56	EUR	105	XPAR	EUR110371176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:16Z	FR0000125007	41,55	EUR	22	CHIX	EUR110371185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:16Z	FR0000125007	41,55	EUR	20	CHIX	EUR110371186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:16Z	FR0000125007	41,55	EUR	32	CHIX	EUR110371187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:27Z	FR0000125007	41,55	EUR	5	CHIX	EUR110371203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:02:27Z	FR0000125007	41,55	EUR	80	CHIX	EUR110371204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:13Z	FR0000125007	41,56	EUR	117	CHIX	EUR110371313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:13Z	FR0000125007	41,56	EUR	94	XPAR	EUR110371311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:13Z	FR0000125007	41,56	EUR	481	XPAR	EUR110371312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:13Z	FR0000125007	41,56	EUR	260	XPAR	EUR110371314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:15Z	FR0000125007	41,55	EUR	72	TRQX	EUR110371340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:17Z	FR0000125007	41,55	EUR	132	XPAR	EUR110371342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:17Z	FR0000125007	41,55	EUR	111	XPAR	EUR110371343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:25Z	FR0000125007	41,55	EUR	89	XPAR	EUR110371351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:25Z	FR0000125007	41,55	EUR	16	XPAR	EUR110371352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:03:41Z	FR0000125007	41,56	EUR	348	XPAR	EUR110371370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:33Z	FR0000125007	41,57	EUR	81	BATE	EUR110371586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:33Z	FR0000125007	41,57	EUR	301	CHIX	EUR110371585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:33Z	FR0000125007	41,57	EUR	37	TRQX	EUR110371584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:33Z	FR0000125007	41,57	EUR	34	TRQX	EUR110371587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:33Z	FR0000125007	41,57	EUR	313	XPAR	EUR110371588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:46Z	FR0000125007	41,57	EUR	987	XPAR	EUR110371614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:04:58Z	FR0000125007	41,57	EUR	82	XPAR	EUR110371659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:05Z	FR0000125007	41,56	EUR	80	BATE	EUR110371677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:05Z	FR0000125007	41,56	EUR	129	CHIX	EUR110371676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:05Z	FR0000125007	41,56	EUR	71	TRQX	EUR110371678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:09Z	FR0000125007	41,55	EUR	79	XPAR	EUR110371693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:09Z	FR0000125007	41,55	EUR	120	CHIX	EUR110371691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:11Z	FR0000125007	41,55	EUR	70	CHIX	EUR110371696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:12Z	FR0000125007	41,55	EUR	102	XPAR	EUR110371698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:05:19Z	FR0000125007	41,55	EUR	5	CHIX	EUR110371717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:16Z	FR0000125007	41,63	EUR	388	CHIX	EUR110372047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:16Z	FR0000125007	41,63	EUR	156	TRQX	EUR110372049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:16Z	FR0000125007	41,63	EUR	1 788	XPAR	EUR110372048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:34Z	FR0000125007	41,63	EUR	128	BATE	EUR110372083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:34Z	FR0000125007	41,63	EUR	190	CHIX	EUR110372082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:34Z	FR0000125007	41,63	EUR	506	XPAR	EUR110372080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:45Z	FR0000125007	41,61	EUR	89	BATE	EUR110372130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:45Z	FR0000125007	41,61	EUR	109	CHIX	EUR110372131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:53Z	FR0000125007	41,61	EUR	135	XPAR	EUR110372143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:07:59Z	FR0000125007	41,60	EUR	71	TRQX	EUR110372150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:08:18Z	FR0000125007	41,61	EUR	342	XPAR	EUR110372172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:08:18Z	FR0000125007	41,61	EUR	300	XPAR	EUR110372173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:08:25Z	FR0000125007	41,61	EUR	79	CHIX	EUR110372192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:08:25Z	FR0000125007	41,61	EUR	101	XPAR	EUR110372193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	3	BATE	EUR110372344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	72	BATE	EUR110372345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	120	CHIX	EUR110372342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	112	CHIX	EUR110372343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	82	TRQX	EUR110372340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:10Z	FR0000125007	41,63	EUR	705	XPAR	EUR110372341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:24Z	FR0000125007	41,62	EUR	75	XPAR	EUR110372388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:24Z	FR0000125007	41,62	EUR	73	XPAR	EUR110372389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:35Z	FR0000125007	41,61	EUR	3	XPAR	EUR110372408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:09:38Z	FR0000125007	41,61	EUR	136	XPAR	EUR110372418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:10:24Z	FR0000125007	41,63	EUR	372	CHIX	EUR110372493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:10:24Z	FR0000125007	41,63	EUR	92	TRQX	EUR110372492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:10:24Z	FR0000125007	41,63	EUR	932	XPAR	EUR110372494	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:10:44Z	FR0000125007	41,63	EUR	89	XPAR	EUR110372551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:27Z	FR0000125007	41,63	EUR	145	BATE	EUR110372626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:27Z	FR0000125007	41,63	EUR	83	CHIX	EUR110372629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:27Z	FR0000125007	41,63	EUR	96	TRQX	EUR110372630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:27Z	FR0000125007	41,63	EUR	103	XPAR	EUR110372627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:27Z	FR0000125007	41,63	EUR	313	XPAR	EUR110372628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:48Z	FR0000125007	41,64	EUR	75	BATE	EUR110372707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:48Z	FR0000125007	41,64	EUR	98	CHIX	EUR110372709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:11:48Z	FR0000125007	41,64	EUR	595	XPAR	EUR110372708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:02Z	FR0000125007	41,64	EUR	80	CHIX	EUR110372760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:02Z	FR0000125007	41,64	EUR	297	XPAR	EUR110372757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:46Z	FR0000125007	41,64	EUR	248	XPAR	EUR110372869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:46Z	FR0000125007	41,64	EUR	82	XPAR	EUR110372870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:46Z	FR0000125007	41,64	EUR	516	XPAR	EUR110372871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:12:46Z	FR0000125007	41,64	EUR	107	XPAR	EUR110372872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:13:22Z	FR0000125007	41,66	EUR	93	CHIX	EUR110372972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:13:30Z	FR0000125007	41,66	EUR	83	BATE	EUR110372986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:13:30Z	FR0000125007	41,66	EUR	347	CHIX	EUR110372985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:13:30Z	FR0000125007	41,66	EUR	410	XPAR	EUR110372984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:14Z	FR0000125007	41,67	EUR	101	TRQX	EUR110373094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:15Z	FR0000125007	41,66	EUR	9	CHIX	EUR110373103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:19Z	FR0000125007	41,67	EUR	94	BATE	EUR110373112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:19Z	FR0000125007	41,67	EUR	102	TRQX	EUR110373114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:19Z	FR0000125007	41,67	EUR	86	XPAR	EUR110373113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:19Z	FR0000125007	41,67	EUR	560	XPAR	EUR110373115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:19Z	FR0000125007	41,67	EUR	153	XPAR	EUR110373116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:51Z	FR0000125007	41,68	EUR	810	XPAR	EUR110373196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:14:59Z	FR0000125007	41,67	EUR	188	CHIX	EUR110373207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:15:14Z	FR0000125007	41,67	EUR	79	CHIX	EUR110373234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:15:20Z	FR0000125007	41,66	EUR	78	CHIX	EUR110373255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:15:20Z	FR0000125007	41,66	EUR	103	XPAR	EUR110373256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:10Z	FR0000125007	41,69	EUR	95	BATE	EUR110373390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:10Z	FR0000125007	41,69	EUR	7	BATE	EUR110373392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:10Z	FR0000125007	41,69	EUR	115	TRQX	EUR110373389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:10Z	FR0000125007	41,69	EUR	1 069	XPAR	EUR110373391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:57Z	FR0000125007	41,71	EUR	248	CHIX	EUR110373498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:57Z	FR0000125007	41,71	EUR	48	CHIX	EUR110373500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:57Z	FR0000125007	41,71	EUR	252	XPAR	EUR110373501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:05Z	FR0000125007	41,71	EUR	6	BATE	EUR110373509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:05Z	FR0000125007	41,71	EUR	106	CHIX	EUR110373508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:46Z	FR0000125007	41,72	EUR	105	BATE	EUR110373579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:46Z	FR0000125007	41,72	EUR	150	CHIX	EUR110373583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:46Z	FR0000125007	41,72	EUR	91	TRQX	EUR110373581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:46Z	FR0000125007	41,72	EUR	280	XPAR	EUR110373580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:17:46Z	FR0000125007	41,72	EUR	510	XPAR	EUR110373582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:18:00Z	FR0000125007	41,70	EUR	51	CHIX	EUR110373617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:18:00Z	FR0000125007	41,70	EUR	32	CHIX	EUR110373618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:18:00Z	FR0000125007	41,70	EUR	300	XPAR	EUR110373615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:18:00Z	FR0000125007	41,70	EUR	314	XPAR	EUR110373616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:18:54Z	FR0000125007	41,72	EUR	524	XPAR	EUR110373784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:08Z	FR0000125007	41,71	EUR	66	BATE	EUR110373822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:08Z	FR0000125007	41,71	EUR	27	BATE	EUR110373823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:08Z	FR0000125007	41,71	EUR	77	XPAR	EUR110373824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:13Z	FR0000125007	41,71	EUR	176	CHIX	EUR110373843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:13Z	FR0000125007	41,71	EUR	84	TRQX	EUR110373844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:13Z	FR0000125007	41,71	EUR	121	XPAR	EUR110373842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:19:58Z	FR0000125007	41,71	EUR	693	XPAR	EUR110373961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:07Z	FR0000125007	41,70	EUR	82	BATE	EUR110373972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:07Z	FR0000125007	41,70	EUR	76	TRQX	EUR110373973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:07Z	FR0000125007	41,70	EUR	95	XPAR	EUR110373974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:08Z	FR0000125007	41,70	EUR	110	CHIX	EUR110373976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:36Z	FR0000125007	41,69	EUR	212	CHIX	EUR110374056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:20:36Z	FR0000125007	41,69	EUR	91	XPAR	EUR110374055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:01Z	FR0000125007	41,67	EUR	7	BATE	EUR110374145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:01Z	FR0000125007	41,67	EUR	36	BATE	EUR110374146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:07Z	FR0000125007	41,67	EUR	28	BATE	EUR110374155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:16Z	FR0000125007	41,67	EUR	91	TRQX	EUR110374198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:16Z	FR0000125007	41,67	EUR	364	XPAR	EUR110374196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:16Z	FR0000125007	41,67	EUR	91	XPAR	EUR110374197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:33Z	FR0000125007	41,66	EUR	117	CHIX	EUR110374236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:33Z	FR0000125007	41,66	EUR	497	XPAR	EUR110374234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:33Z	FR0000125007	41,66	EUR	91	XPAR	EUR110374235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:33Z	FR0000125007	41,66	EUR	18	XPAR	EUR110374237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:40Z	FR0000125007	41,65	EUR	227	CHIX	EUR110374251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:58Z	FR0000125007	41,65	EUR	54	BATE	EUR110374297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:58Z	FR0000125007	41,65	EUR	64	BATE	EUR110374298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:58Z	FR0000125007	41,65	EUR	71	CHIX	EUR110374299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:21:58Z	FR0000125007	41,65	EUR	243	XPAR	EUR110374300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:08Z	FR0000125007	41,64	EUR	103	XPAR	EUR110374350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:35Z	FR0000125007	41,65	EUR	444	XPAR	EUR110374424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:35Z	FR0000125007	41,65	EUR	97	XPAR	EUR110374425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:45Z	FR0000125007	41,65	EUR	174	XPAR	EUR110374450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:48Z	FR0000125007	41,64	EUR	99	TRQX	EUR110374469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:48Z	FR0000125007	41,64	EUR	157	CHIX	EUR110374465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:48Z	FR0000125007	41,64	EUR	137	XPAR	EUR110374466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:22:48Z	FR0000125007	41,64	EUR	167	XPAR	EUR110374467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:09Z	FR0000125007	41,64	EUR	85	CHIX	EUR110374560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:09Z	FR0000125007	41,64	EUR	24	CHIX	EUR110374561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:09Z	FR0000125007	41,64	EUR	212	XPAR	EUR110374558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:19Z	FR0000125007	41,64	EUR	27	CHIX	EUR110374590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:19Z	FR0000125007	41,64	EUR	110	CHIX	EUR110374591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:25Z	FR0000125007	41,64	EUR	75	BATE	EUR110374621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:26Z	FR0000125007	41,63	EUR	121	XPAR	EUR110374623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:31Z	FR0000125007	41,64	EUR	183	XPAR	EUR110374637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:31Z	FR0000125007	41,64	EUR	90	XPAR	EUR110374638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:23:52Z	FR0000125007	41,64	EUR	139	XPAR	EUR110374676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:24:15Z	FR0000125007	41,64	EUR	323	XPAR	EUR110374746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:24:15Z	FR0000125007	41,64	EUR	82	XPAR	EUR110374747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:24:29Z	FR0000125007	41,64	EUR	178	XPAR	EUR110374766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:24:56Z	FR0000125007	41,64	EUR	75	CHIX	EUR110374823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:04Z	FR0000125007	41,64	EUR	234	CHIX	EUR110374836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:04Z	FR0000125007	41,64	EUR	984	XPAR	EUR110374839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:26Z	FR0000125007	41,64	EUR	80	XPAR	EUR110374903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:48Z	FR0000125007	41,64	EUR	143	XPAR	EUR110374938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:50Z	FR0000125007	41,64	EUR	190	XPAR	EUR110374951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:55Z	FR0000125007	41,64	EUR	108	CHIX	EUR110374981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:09Z	FR0000125007	41,63	EUR	120	XPAR	EUR110374999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:18Z	FR0000125007	41,63	EUR	26	BATE	EUR110375013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:24Z	FR0000125007	41,63	EUR	274	XPAR	EUR110375019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:25Z	FR0000125007	41,63	EUR	111	CHIX	EUR110375021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:25Z	FR0000125007	41,63	EUR	261	CHIX	EUR110375023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:25Z	FR0000125007	41,63	EUR	84	TRQX	EUR110375022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:25Z	FR0000125007	41,63	EUR	117	TRQX	EUR110375024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:25Z	FR0000125007	41,63	EUR	21	XPAR	EUR110375025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:27Z	FR0000125007	41,63	EUR	114	BATE	EUR110375029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:36Z	FR0000125007	41,63	EUR	120	XPAR	EUR110375059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:52Z	FR0000125007	41,62	EUR	290	XPAR	EUR110375133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:52Z	FR0000125007	41,62	EUR	106	BATE	EUR110375132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:26:52Z	FR0000125007	41,62	EUR	76	TRQX	EUR110375131	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:01Z	FR0000125007	41,61	EUR	96	XPAR	EUR110375156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:03Z	FR0000125007	41,60	EUR	149	XPAR	EUR110375171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:34Z	FR0000125007	41,63	EUR	107	CHIX	EUR110375235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:34Z	FR0000125007	41,63	EUR	44	CHIX	EUR110375236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:36Z	FR0000125007	41,62	EUR	356	XPAR	EUR110375245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:27:53Z	FR0000125007	41,63	EUR	268	XPAR	EUR110375280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:28:07Z	FR0000125007	41,63	EUR	199	XPAR	EUR110375320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:28:07Z	FR0000125007	41,63	EUR	68	XPAR	EUR110375321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:28:26Z	FR0000125007	41,62	EUR	72	CHIX	EUR110375367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:28:26Z	FR0000125007	41,62	EUR	98	TRQX	EUR110375366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:28:26Z	FR0000125007	41,62	EUR	89	XPAR	EUR110375368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:18Z	FR0000125007	41,63	EUR	50	XPAR	EUR110375513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:18Z	FR0000125007	41,63	EUR	920	XPAR	EUR110375515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:41Z	FR0000125007	41,62	EUR	73	BATE	EUR110375582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:41Z	FR0000125007	41,62	EUR	26	BATE	EUR110375583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:41Z	FR0000125007	41,62	EUR	60	TRQX	EUR110375581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:41Z	FR0000125007	41,62	EUR	1	TRQX	EUR110375584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:41Z	FR0000125007	41,62	EUR	5	TRQX	EUR110375585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:29:42Z	FR0000125007	41,62	EUR	39	TRQX	EUR110375589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:30:53Z	FR0000125007	41,63	EUR	93	BATE	EUR110375837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:30:53Z	FR0000125007	41,63	EUR	675	XPAR	EUR110375838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:01Z	FR0000125007	41,62	EUR	568	CHIX	EUR110375858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:01Z	FR0000125007	41,62	EUR	71	TRQX	EUR110375857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:01Z	FR0000125007	41,62	EUR	600	XPAR	EUR110375859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:01Z	FR0000125007	41,62	EUR	327	XPAR	EUR110375860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:08Z	FR0000125007	41,62	EUR	128	CHIX	EUR110375896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:08Z	FR0000125007	41,62	EUR	127	XPAR	EUR110375900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:59Z	FR0000125007	41,61	EUR	40	BATE	EUR110376040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:59Z	FR0000125007	41,61	EUR	72	TRQX	EUR110376039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:31:59Z	FR0000125007	41,61	EUR	505	XPAR	EUR110376041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:03Z	FR0000125007	41,61	EUR	12	BATE	EUR110376052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:08Z	FR0000125007	41,61	EUR	9	BATE	EUR110376057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:08Z	FR0000125007	41,61	EUR	10	BATE	EUR110376058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:14Z	FR0000125007	41,61	EUR	12	BATE	EUR110376076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:14Z	FR0000125007	41,61	EUR	153	CHIX	EUR110376075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:14Z	FR0000125007	41,61	EUR	410	XPAR	EUR110376074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:32:44Z	FR0000125007	41,61	EUR	272	CHIX	EUR110376182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:33:24Z	FR0000125007	41,61	EUR	562	XPAR	EUR110376256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:33:40Z	FR0000125007	41,61	EUR	70	BATE	EUR110376280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:33:53Z	FR0000125007	41,61	EUR	44	XPAR	EUR110376311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:33:53Z	FR0000125007	41,61	EUR	137	XPAR	EUR110376313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:33:53Z	FR0000125007	41,61	EUR	57	XPAR	EUR110376314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:03Z	FR0000125007	41,61	EUR	84	XPAR	EUR110376340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:09Z	FR0000125007	41,61	EUR	156	TRQX	EUR110376346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:09Z	FR0000125007	41,61	EUR	150	XPAR	EUR110376347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:09Z	FR0000125007	41,61	EUR	175	XPAR	EUR110376348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:09Z	FR0000125007	41,61	EUR	582	XPAR	EUR110376349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:09Z	FR0000125007	41,61	EUR	8	XPAR	EUR110376350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:21Z	FR0000125007	41,61	EUR	258	XPAR	EUR110376402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:45Z	FR0000125007	41,61	EUR	709	XPAR	EUR110376475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:55Z	FR0000125007	41,62	EUR	164	BATE	EUR110376525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:55Z	FR0000125007	41,62	EUR	300	CHIX	EUR110376524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:34:55Z	FR0000125007	41,62	EUR	1 140	XPAR	EUR110376526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:35:02Z	FR0000125007	41,61	EUR	78	TRQX	EUR110376561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:35:08Z	FR0000125007	41,61	EUR	170	CHIX	EUR110376573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:35:08Z	FR0000125007	41,61	EUR	101	CHIX	EUR110376574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:00Z	FR0000125007	41,63	EUR	124	BATE	EUR110376690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:00Z	FR0000125007	41,63	EUR	77	TRQX	EUR110376691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:06Z	FR0000125007	41,62	EUR	219	CHIX	EUR110376707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:14Z	FR0000125007	41,61	EUR	84	XPAR	EUR110376723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:27Z	FR0000125007	41,61	EUR	97	CHIX	EUR110376761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:27Z	FR0000125007	41,61	EUR	132	XPAR	EUR110376753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:27Z	FR0000125007	41,61	EUR	43	XPAR	EUR110376755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:27Z	FR0000125007	41,61	EUR	121	XPAR	EUR110376756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:36:37Z	FR0000125007	41,61	EUR	98	XPAR	EUR110376776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:12Z	FR0000125007	41,61	EUR	89	BATE	EUR110376816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:12Z	FR0000125007	41,61	EUR	6	CHIX	EUR110376815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:12Z	FR0000125007	41,61	EUR	100	TRQX	EUR110376817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:12Z	FR0000125007	41,61	EUR	75	XPAR	EUR110376814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:31Z	FR0000125007	41,61	EUR	23	XPAR	EUR110376875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:34Z	FR0000125007	41,60	EUR	71	BATE	EUR110376884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:42Z	FR0000125007	41,60	EUR	126	XPAR	EUR110376909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:58Z	FR0000125007	41,60	EUR	258	CHIX	EUR110377018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:58Z	FR0000125007	41,60	EUR	98	CHIX	EUR110377019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:37:58Z	FR0000125007	41,60	EUR	849	XPAR	EUR110377017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:38:00Z	FR0000125007	41,58	EUR	24	CHIX	EUR110377022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:38:00Z	FR0000125007	41,58	EUR	336	XPAR	EUR110377020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:38:02Z	FR0000125007	41,58	EUR	30	CHIX	EUR110377037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:38:02Z	FR0000125007	41,58	EUR	78	CHIX	EUR110377038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:38:18Z	FR0000125007	41,58	EUR	74	XPAR	EUR110377092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:01Z	FR0000125007	41,58	EUR	109	BATE	EUR110377162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:01Z	FR0000125007	41,58	EUR	79	CHIX	EUR110377161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:01Z	FR0000125007	41,58	EUR	92	TRQX	EUR110377159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:01Z	FR0000125007	41,58	EUR	287	XPAR	EUR110377160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:25Z	FR0000125007	41,57	EUR	204	CHIX	EUR110377225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:25Z	FR0000125007	41,57	EUR	569	XPAR	EUR110377226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:25Z	FR0000125007	41,57	EUR	123	XPAR	EUR110377227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:35Z	FR0000125007	41,56	EUR	116	CHIX	EUR110377258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:35Z	FR0000125007	41,56	EUR	426	XPAR	EUR110377259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:35Z	FR0000125007	41,56	EUR	72	TRQX	EUR110377256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:39:44Z	FR0000125007	41,54	EUR	177	XPAR	EUR110377290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:04Z	FR0000125007	41,54	EUR	78	XPAR	EUR110377326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:04Z	FR0000125007	41,54	EUR	64	XPAR	EUR110377327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:13Z	FR0000125007	41,53	EUR	77	CHIX	EUR110377348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:24Z	FR0000125007	41,53	EUR	119	CHIX	EUR110377373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:24Z	FR0000125007	41,53	EUR	116	BATE	EUR110377372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:27Z	FR0000125007	41,53	EUR	35	CHIX	EUR110377403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:27Z	FR0000125007	41,53	EUR	71	TRQX	EUR110377404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:27Z	FR0000125007	41,53	EUR	355	XPAR	EUR110377402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:41Z	FR0000125007	41,52	EUR	17	XPAR	EUR110377453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:49Z	FR0000125007	41,52	EUR	124	XPAR	EUR110377476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:59Z	FR0000125007	41,52	EUR	71	BATE	EUR110377494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:40:59Z	FR0000125007	41,52	EUR	250	XPAR	EUR110377495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:03Z	FR0000125007	41,52	EUR	105	CHIX	EUR110377499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:05Z	FR0000125007	41,51	EUR	9	CHIX	EUR110377511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:05Z	FR0000125007	41,52	EUR	71	TRQX	EUR110377508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:05Z	FR0000125007	41,52	EUR	240	XPAR	EUR110377509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:05Z	FR0000125007	41,52	EUR	363	XPAR	EUR110377510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:08Z	FR0000125007	41,51	EUR	100	CHIX	EUR110377519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:08Z	FR0000125007	41,51	EUR	27	CHIX	EUR110377520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:51Z	FR0000125007	41,51	EUR	99	CHIX	EUR110377640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:51Z	FR0000125007	41,51	EUR	705	XPAR	EUR110377639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	65	CHIX	EUR110377647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	228	XPAR	EUR110377648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	360	XPAR	EUR110377649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	155	XPAR	EUR110377650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	175	XPAR	EUR110377651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:58Z	FR0000125007	41,51	EUR	483	XPAR	EUR110377652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:59Z	FR0000125007	41,50	EUR	97	CHIX	EUR110377659	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:41:59Z	FR0000125007	41,50	EUR	71	TRQX	EUR110377658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:26Z	FR0000125007	41,49	EUR	114	CHIX	EUR110377712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:29Z	FR0000125007	41,49	EUR	2	CHIX	EUR110377721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:51Z	FR0000125007	41,49	EUR	71	BATE	EUR110377790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:51Z	FR0000125007	41,49	EUR	106	CHIX	EUR110377791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:51Z	FR0000125007	41,50	EUR	86	TRQX	EUR110377789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:42:51Z	FR0000125007	41,50	EUR	562	XPAR	EUR110377788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:01Z	FR0000125007	41,49	EUR	15	BATE	EUR110377811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:01Z	FR0000125007	41,49	EUR	1	BATE	EUR110377812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:01Z	FR0000125007	41,49	EUR	12	BATE	EUR110377813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:06Z	FR0000125007	41,48	EUR	77	CHIX	EUR110377831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:06Z	FR0000125007	41,49	EUR	7	BATE	EUR110377828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:06Z	FR0000125007	41,49	EUR	16	BATE	EUR110377829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:06Z	FR0000125007	41,49	EUR	31	BATE	EUR110377830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:26Z	FR0000125007	41,48	EUR	116	CHIX	EUR110377886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:43:45Z	FR0000125007	41,48	EUR	171	XPAR	EUR110377940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:44:04Z	FR0000125007	41,49	EUR	121	XPAR	EUR110377990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:16Z	FR0000125007	41,53	EUR	121	BATE	EUR110378197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:16Z	FR0000125007	41,53	EUR	104	CHIX	EUR110378198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:16Z	FR0000125007	41,53	EUR	120	CHIX	EUR110378202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:51Z	FR0000125007	41,53	EUR	104	TRQX	EUR110378347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:51Z	FR0000125007	41,53	EUR	128	TRQX	EUR110378348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:51Z	FR0000125007	41,53	EUR	175	XPAR	EUR110378343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:51Z	FR0000125007	41,53	EUR	1 175	XPAR	EUR110378344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:45:51Z	FR0000125007	41,54	EUR	398	CHIX	EUR110378339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:02Z	FR0000125007	41,53	EUR	19	BATE	EUR110378376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:02Z	FR0000125007	41,53	EUR	1	BATE	EUR110378377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:06Z	FR0000125007	41,53	EUR	19	BATE	EUR110378381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:06Z	FR0000125007	41,53	EUR	23	BATE	EUR110378382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:06Z	FR0000125007	41,53	EUR	15	BATE	EUR110378385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:06Z	FR0000125007	41,53	EUR	73	CHIX	EUR110378383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:06Z	FR0000125007	41,53	EUR	836	XPAR	EUR110378384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:11Z	FR0000125007	41,52	EUR	73	CHIX	EUR110378409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:17Z	FR0000125007	41,51	EUR	159	XPAR	EUR110378425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:46:17Z	FR0000125007	41,51	EUR	85	XPAR	EUR110378426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:14Z	FR0000125007	41,54	EUR	71	BATE	EUR110378651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:14Z	FR0000125007	41,54	EUR	195	CHIX	EUR110378652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:14Z	FR0000125007	41,54	EUR	62	CHIX	EUR110378654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:14Z	FR0000125007	41,54	EUR	121	TRQX	EUR110378650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:14Z	FR0000125007	41,54	EUR	850	XPAR	EUR110378653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:17Z	FR0000125007	41,51	EUR	175	XPAR	EUR110378671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:17Z	FR0000125007	41,51	EUR	161	XPAR	EUR110378672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:40Z	FR0000125007	41,53	EUR	314	XPAR	EUR110378719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:43Z	FR0000125007	41,52	EUR	119	CHIX	EUR110378724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:43Z	FR0000125007	41,52	EUR	50	XPAR	EUR110378725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:47:43Z	FR0000125007	41,52	EUR	89	XPAR	EUR110378726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:04Z	FR0000125007	41,51	EUR	73	CHIX	EUR110378822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:04Z	FR0000125007	41,51	EUR	131	XPAR	EUR110378821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:04Z	FR0000125007	41,51	EUR	8	XPAR	EUR110378823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:22Z	FR0000125007	41,51	EUR	419	XPAR	EUR110378841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:27Z	FR0000125007	41,51	EUR	94	BATE	EUR110378845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:27Z	FR0000125007	41,51	EUR	110	CHIX	EUR110378844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:48:27Z	FR0000125007	41,51	EUR	94	TRQX	EUR110378846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:49:33Z	FR0000125007	41,52	EUR	494	XPAR	EUR110379043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:49:35Z	FR0000125007	41,51	EUR	103	BATE	EUR110379046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:49:35Z	FR0000125007	41,51	EUR	359	CHIX	EUR110379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:06Z	FR0000125007	41,52	EUR	74	CHIX	EUR110379108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:06Z	FR0000125007	41,52	EUR	139	TRQX	EUR110379109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:06Z	FR0000125007	41,52	EUR	244	XPAR	EUR110379110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:06Z	FR0000125007	41,52	EUR	926	XPAR	EUR110379111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:12Z	FR0000125007	41,50	EUR	97	CHIX	EUR110379115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:34Z	FR0000125007	41,50	EUR	100	BATE	EUR110379150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:34Z	FR0000125007	41,50	EUR	78	CHIX	EUR110379149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:34Z	FR0000125007	41,50	EUR	359	XPAR	EUR110379147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:54Z	FR0000125007	41,52	EUR	94	CHIX	EUR110379221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:54Z	FR0000125007	41,52	EUR	74	TRQX	EUR110379220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:54Z	FR0000125007	41,52	EUR	58	XPAR	EUR110379222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:50:54Z	FR0000125007	41,52	EUR	625	XPAR	EUR110379223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:12Z	FR0000125007	41,51	EUR	43	XPAR	EUR110379240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:12Z	FR0000125007	41,51	EUR	83	XPAR	EUR110379241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:12Z	FR0000125007	41,51	EUR	51	XPAR	EUR110379242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:12Z	FR0000125007	41,51	EUR	3	XPAR	EUR110379243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:14Z	FR0000125007	41,50	EUR	74	CHIX	EUR110379244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:43Z	FR0000125007	41,52	EUR	72	BATE	EUR110379313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:43Z	FR0000125007	41,52	EUR	244	XPAR	EUR110379311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:43Z	FR0000125007	41,52	EUR	130	XPAR	EUR110379312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:43Z	FR0000125007	41,52	EUR	71	XPAR	EUR110379314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:51:43Z	FR0000125007	41,52	EUR	219	XPAR	EUR110379317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:52:09Z	FR0000125007	41,52	EUR	171	XPAR	EUR110379372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:52:31Z	FR0000125007	41,52	EUR	309	CHIX	EUR110379468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:52:31Z	FR0000125007	41,52	EUR	675	XPAR	EUR110379467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:52:40Z	FR0000125007	41,52	EUR	108	CHIX	EUR110379508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:52:40Z	FR0000125007	41,52	EUR	251	XPAR	EUR110379507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:06Z	FR0000125007	41,54	EUR	11	BATE	EUR110379576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:06Z	FR0000125007	41,54	EUR	3	BATE	EUR110379582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:06Z	FR0000125007	41,54	EUR	20	BATE	EUR110379583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:06Z	FR0000125007	41,54	EUR	13	BATE	EUR110379586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:06Z	FR0000125007	41,54	EUR	576	XPAR	EUR110379574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:07Z	FR0000125007	41,54	EUR	29	BATE	EUR110379588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:07Z	FR0000125007	41,54	EUR	37	BATE	EUR110379589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:07Z	FR0000125007	41,54	EUR	5	BATE	EUR110379590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:08Z	FR0000125007	41,53	EUR	135	CHIX	EUR110379597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:08Z	FR0000125007	41,53	EUR	183	TRQX	EUR110379596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:24Z	FR0000125007	41,53	EUR	81	XPAR	EUR110379668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:28Z	FR0000125007	41,53	EUR	79	CHIX	EUR110379680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:28Z	FR0000125007	41,53	EUR	27	XPAR	EUR110379679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:48Z	FR0000125007	41,52	EUR	306	XPAR	EUR110379745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:53:48Z	FR0000125007	41,52	EUR	79	CHIX	EUR110379744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	15	BATE	EUR110379835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	121	BATE	EUR110379838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	130	CHIX	EUR110379836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	106	TRQX	EUR110379834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	258	XPAR	EUR110379833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	414	XPAR	EUR110379837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	175	XPAR	EUR110379839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:54:49Z	FR0000125007	41,51	EUR	90	XPAR	EUR110379840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:07Z	FR0000125007	41,51	EUR	241	XPAR	EUR110379872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,52	EUR	32	CHIX	EUR110379931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,53	EUR	30	XPAR	EUR110379924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,53	EUR	149	XPAR	EUR110379925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,53	EUR	200	XPAR	EUR110379926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,53	EUR	175	XPAR	EUR110379927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:41Z	FR0000125007	41,53	EUR	435	XPAR	EUR110379929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:52Z	FR0000125007	41,52	EUR	12	BATE	EUR110379978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:55Z	FR0000125007	41,52	EUR	6	BATE	EUR110379991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:55:55Z	FR0000125007	41,52	EUR	20	BATE	EUR110379992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:11Z	FR0000125007	41,52	EUR	237	CHIX	EUR110380021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:11Z	FR0000125007	41,52	EUR	131	CHIX	EUR110380022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:11Z	FR0000125007	41,52	EUR	96	TRQX	EUR110380020	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:11Z	FR0000125007	41,52	EUR	253	XPAR	EUR110380019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:21Z	FR0000125007	41,52	EUR	17	BATE	EUR110380038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:21Z	FR0000125007	41,52	EUR	23	CHIX	EUR110380037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:25Z	FR0000125007	41,52	EUR	26	BATE	EUR110380044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:25Z	FR0000125007	41,52	EUR	71	TRQX	EUR110380043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:29Z	FR0000125007	41,52	EUR	284	XPAR	EUR110380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:35Z	FR0000125007	41,52	EUR	251	XPAR	EUR110380061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:35Z	FR0000125007	41,52	EUR	8	XPAR	EUR110380062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:37Z	FR0000125007	41,51	EUR	2	BATE	EUR110380064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:37Z	FR0000125007	41,51	EUR	250	CHIX	EUR110380065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:39Z	FR0000125007	41,51	EUR	113	CHIX	EUR110380067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:47Z	FR0000125007	41,52	EUR	98	XPAR	EUR110380080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:48Z	FR0000125007	41,52	EUR	120	XPAR	EUR110380081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:48Z	FR0000125007	41,52	EUR	263	XPAR	EUR110380082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:53Z	FR0000125007	41,52	EUR	103	BATE	EUR110380107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:56:53Z	FR0000125007	41,52	EUR	61	XPAR	EUR110380108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:08Z	FR0000125007	41,51	EUR	79	CHIX	EUR110380147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:08Z	FR0000125007	41,52	EUR	300	XPAR	EUR110380145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:08Z	FR0000125007	41,52	EUR	26	XPAR	EUR110380146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:17Z	FR0000125007	41,51	EUR	85	CHIX	EUR110380158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:17Z	FR0000125007	41,51	EUR	144	XPAR	EUR110380157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:30Z	FR0000125007	41,50	EUR	85	BATE	EUR110380184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:30Z	FR0000125007	41,50	EUR	71	TRQX	EUR110380183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:57:30Z	FR0000125007	41,50	EUR	181	XPAR	EUR110380182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:15Z	FR0000125007	41,49	EUR	121	CHIX	EUR110380244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:26Z	FR0000125007	41,49	EUR	75	XPAR	EUR110380285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:31Z	FR0000125007	41,49	EUR	71	TRQX	EUR110380295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	96	CHIX	EUR110380359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	208	CHIX	EUR110380360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	20	TRQX	EUR110380361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	81	BATE	EUR110380356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	26	XPAR	EUR110380357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:58:54Z	FR0000125007	41,50	EUR	1 419	XPAR	EUR110380358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:36Z	FR0000125007	41,49	EUR	71	CHIX	EUR110380498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:36Z	FR0000125007	41,49	EUR	217	XPAR	EUR110380499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:36Z	FR0000125007	41,50	EUR	134	BATE	EUR110380496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:36Z	FR0000125007	41,50	EUR	26	TRQX	EUR110380495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:36Z	FR0000125007	41,50	EUR	27	TRQX	EUR110380497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:27Z	FR0000125007	41,49	EUR	87	BATE	EUR110380633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:27Z	FR0000125007	41,49	EUR	400	CHIX	EUR110380632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:39Z	FR0000125007	41,49	EUR	137	CHIX	EUR110380672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:42Z	FR0000125007	41,48	EUR	250	XPAR	EUR110380684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:42Z	FR0000125007	41,49	EUR	27	CHIX	EUR110380683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:50Z	FR0000125007	41,48	EUR	195	TRQX	EUR110380738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:50Z	FR0000125007	41,48	EUR	1 324	XPAR	EUR110380737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:00:50Z	FR0000125007	41,48	EUR	791	XPAR	EUR110380739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:19Z	FR0000125007	41,48	EUR	123	CHIX	EUR110380802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:19Z	FR0000125007	41,48	EUR	77	CHIX	EUR110380805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:19Z	FR0000125007	41,48	EUR	175	XPAR	EUR110380803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:19Z	FR0000125007	41,48	EUR	388	XPAR	EUR110380804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:48Z	FR0000125007	41,48	EUR	71	CHIX	EUR110381018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:01:48Z	FR0000125007	41,48	EUR	125	XPAR	EUR110381017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:16Z	FR0000125007	41,49	EUR	94	TRQX	EUR110381212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:16Z	FR0000125007	41,49	EUR	2	TRQX	EUR110381213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:16Z	FR0000125007	41,49	EUR	15	TRQX	EUR110381214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:16Z	FR0000125007	41,49	EUR	365	XPAR	EUR110381205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:16Z	FR0000125007	41,49	EUR	723	XPAR	EUR110381207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:51Z	FR0000125007	41,50	EUR	330	TRQX	EUR110381299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:51Z	FR0000125007	41,50	EUR	45	TRQX	EUR110381303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:51Z	FR0000125007	41,50	EUR	143	XPAR	EUR110381300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:51Z	FR0000125007	41,50	EUR	157	XPAR	EUR110381301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:02:51Z	FR0000125007	41,50	EUR	393	XPAR	EUR110381302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	213	BATE	EUR110381503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	52	BATE	EUR110381504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	57	XPAR	EUR110381493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	956	XPAR	EUR110381494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	156	XPAR	EUR110381495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:49Z	FR0000125007	41,51	EUR	146	XPAR	EUR110381496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:03:55Z	FR0000125007	41,51	EUR	106	TRQX	EUR110381567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:06Z	FR0000125007	41,51	EUR	246	CHIX	EUR110381617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:07Z	FR0000125007	41,51	EUR	25	BATE	EUR110381621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:07Z	FR0000125007	41,51	EUR	92	BATE	EUR110381630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:07Z	FR0000125007	41,51	EUR	520	CHIX	EUR110381629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:07Z	FR0000125007	41,51	EUR	942	XPAR	EUR110381628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:20Z	FR0000125007	41,49	EUR	200	CHIX	EUR110381696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:42Z	FR0000125007	41,49	EUR	114	XPAR	EUR110381772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:47Z	FR0000125007	41,49	EUR	71	CHIX	EUR110381792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:58Z	FR0000125007	41,49	EUR	152	BATE	EUR110381837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:58Z	FR0000125007	41,49	EUR	133	CHIX	EUR110381838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:04:58Z	FR0000125007	41,49	EUR	33	CHIX	EUR110381839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:04Z	FR0000125007	41,51	EUR	453	XPAR	EUR110382108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:04Z	FR0000125007	41,51	EUR	175	XPAR	EUR110382109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:04Z	FR0000125007	41,51	EUR	171	XPAR	EUR110382110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:34Z	FR0000125007	41,50	EUR	391	CHIX	EUR110382204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:34Z	FR0000125007	41,50	EUR	110	TRQX	EUR110382205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:34Z	FR0000125007	41,50	EUR	1 528	XPAR	EUR110382203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:06:46Z	FR0000125007	41,50	EUR	89	BATE	EUR110382227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,50	EUR	72	BATE	EUR110382320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,50	EUR	134	CHIX	EUR110382321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	8	TRQX	EUR110382317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	90	TRQX	EUR110382318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	5	TRQX	EUR110382319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	292	XPAR	EUR110382313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	400	XPAR	EUR110382314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	199	XPAR	EUR110382315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:07:18Z	FR0000125007	41,51	EUR	341	XPAR	EUR110382316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:13Z	FR0000125007	41,51	EUR	306	CHIX	EUR110382523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:13Z	FR0000125007	41,51	EUR	112	XPAR	EUR110382522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:13Z	FR0000125007	41,51	EUR	590	XPAR	EUR110382524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:13Z	FR0000125007	41,51	EUR	349	XPAR	EUR110382525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:13Z	FR0000125007	41,51	EUR	225	XPAR	EUR110382526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:18Z	FR0000125007	41,51	EUR	70	CHIX	EUR110382546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:18Z	FR0000125007	41,51	EUR	259	CHIX	EUR110382551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:18Z	FR0000125007	41,51	EUR	96	TRQX	EUR110382545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:24Z	FR0000125007	41,50	EUR	70	CHIX	EUR110382573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:28Z	FR0000125007	41,50	EUR	77	XPAR	EUR110382584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:30Z	FR0000125007	41,50	EUR	288	XPAR	EUR110382592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:39Z	FR0000125007	41,50	EUR	3	CHIX	EUR110382607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:08:39Z	FR0000125007	41,50	EUR	10	CHIX	EUR110382608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:00Z	FR0000125007	41,50	EUR	365	XPAR	EUR110382650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:21Z	FR0000125007	41,50	EUR	335	CHIX	EUR110382730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:21Z	FR0000125007	41,50	EUR	8	CHIX	EUR110382731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:25Z	FR0000125007	41,50	EUR	81	TRQX	EUR110382742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:57Z	FR0000125007	41,50	EUR	56	BATE	EUR110382882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:57Z	FR0000125007	41,50	EUR	70	CHIX	EUR110382881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:09:57Z	FR0000125007	41,50	EUR	14	CHIX	EUR110382883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:10:28Z	FR0000125007	41,51	EUR	230	XPAR	EUR110383050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:10:28Z	FR0000125007	41,51	EUR	74	XPAR	EUR110383051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:12Z	FR0000125007	41,51	EUR	49	BATE	EUR110383151	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:12Z	FR0000125007	41,51	EUR	23	BATE	EUR110383152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:12Z	FR0000125007	41,51	EUR	5	BATE	EUR110383153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:17Z	FR0000125007	41,51	EUR	106	BATE	EUR110383176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:17Z	FR0000125007	41,51	EUR	1 102	XPAR	EUR110383177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:17Z	FR0000125007	41,51	EUR	188	XPAR	EUR110383178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:50Z	FR0000125007	41,51	EUR	170	BATE	EUR110383298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:50Z	FR0000125007	41,51	EUR	100	TRQX	EUR110383299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:50Z	FR0000125007	41,51	EUR	168	TRQX	EUR110383300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:11:50Z	FR0000125007	41,51	EUR	1 043	XPAR	EUR110383297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:12:42Z	FR0000125007	41,52	EUR	183	CHIX	EUR110383448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	132	BATE	EUR110383521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	75	CHIX	EUR110383522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	119	XPAR	EUR110383523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	40	XPAR	EUR110383524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	175	XPAR	EUR110383525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	368	XPAR	EUR110383526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:05Z	FR0000125007	41,52	EUR	61	XPAR	EUR110383527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:06Z	FR0000125007	41,52	EUR	153	XPAR	EUR110383528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:06Z	FR0000125007	41,52	EUR	200	XPAR	EUR110383529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:06Z	FR0000125007	41,52	EUR	220	XPAR	EUR110383530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:19Z	FR0000125007	41,52	EUR	794	XPAR	EUR110383573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:25Z	FR0000125007	41,51	EUR	208	CHIX	EUR110383583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:39Z	FR0000125007	41,51	EUR	1 137	XPAR	EUR110383641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:52Z	FR0000125007	41,51	EUR	89	TRQX	EUR110383689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	178	BATE	EUR110383721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	113	CHIX	EUR110383719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	97	TRQX	EUR110383730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	127	XPAR	EUR110383724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	188	XPAR	EUR110383727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:13:59Z	FR0000125007	41,52	EUR	1 275	XPAR	EUR110383728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:14:08Z	FR0000125007	41,52	EUR	94	XPAR	EUR110383749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:14:53Z	FR0000125007	41,51	EUR	126	CHIX	EUR110383925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:14:53Z	FR0000125007	41,51	EUR	118	CHIX	EUR110383926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:14:54Z	FR0000125007	41,51	EUR	42	BATE	EUR110383935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:14:56Z	FR0000125007	41,51	EUR	194	XPAR	EUR110383949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:04Z	FR0000125007	41,53	EUR	68	CHIX	EUR110384017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	108	CHIX	EUR110384036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	173	XPAR	EUR110384034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	209	XPAR	EUR110384035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	734	XPAR	EUR110384037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	175	XPAR	EUR110384038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:12Z	FR0000125007	41,53	EUR	164	XPAR	EUR110384039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:16Z	FR0000125007	41,53	EUR	104	TRQX	EUR110384044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:16Z	FR0000125007	41,53	EUR	97	XPAR	EUR110384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:15:21Z	FR0000125007	41,53	EUR	97	XPAR	EUR110384063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:02Z	FR0000125007	41,56	EUR	269	TRQX	EUR110384363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:02Z	FR0000125007	41,56	EUR	2 086	XPAR	EUR110384364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	178	BATE	EUR110384379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	27	CHIX	EUR110384380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	103	CHIX	EUR110384381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	489	CHIX	EUR110384383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	14	XPAR	EUR110384382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	15	XPAR	EUR110384384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	377	XPAR	EUR110384385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:07Z	FR0000125007	41,56	EUR	30	XPAR	EUR110384386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,54	EUR	131	CHIX	EUR110384452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,54	EUR	128	CHIX	EUR110384453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,54	EUR	126	CHIX	EUR110384454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,54	EUR	749	CHIX	EUR110384455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,55	EUR	74	BATE	EUR110384450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:17Z	FR0000125007	41,55	EUR	145	XPAR	EUR110384451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:26Z	FR0000125007	41,53	EUR	77	BATE	EUR110384497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:17:31Z	FR0000125007	41,53	EUR	104	XPAR	EUR110384506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:28Z	FR0000125007	41,55	EUR	94	BATE	EUR110384643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:28Z	FR0000125007	41,55	EUR	250	CHIX	EUR110384644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:28Z	FR0000125007	41,55	EUR	238	CHIX	EUR110384645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:40Z	FR0000125007	41,55	EUR	75	CHIX	EUR110384665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:40Z	FR0000125007	41,55	EUR	56	TRQX	EUR110384666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:40Z	FR0000125007	41,55	EUR	74	TRQX	EUR110384667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	152	CHIX	EUR110384757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	73	TRQX	EUR110384760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	210	XPAR	EUR110384755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	209	XPAR	EUR110384756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	175	XPAR	EUR110384758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:10Z	FR0000125007	41,57	EUR	102	XPAR	EUR110384759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:19:57Z	FR0000125007	41,58	EUR	95	TRQX	EUR110384917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	13	BATE	EUR110384958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	91	BATE	EUR110384961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	187	CHIX	EUR110384956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	72	CHIX	EUR110384960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	2 532	XPAR	EUR110384955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	360	XPAR	EUR110384957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:04Z	FR0000125007	41,57	EUR	152	XPAR	EUR110384959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:30Z	FR0000125007	41,56	EUR	77	CHIX	EUR110385046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:20:58Z	FR0000125007	41,56	EUR	72	BATE	EUR110385095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	28	BATE	EUR110385107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	33	BATE	EUR110385108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	19	BATE	EUR110385110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	76	BATE	EUR110385111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	124	CHIX	EUR110385109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:02Z	FR0000125007	41,56	EUR	78	TRQX	EUR110385106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:58Z	FR0000125007	41,57	EUR	342	XPAR	EUR110385252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:21:58Z	FR0000125007	41,57	EUR	208	XPAR	EUR110385253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:16Z	FR0000125007	41,58	EUR	140	TRQX	EUR110385312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:30Z	FR0000125007	41,57	EUR	2	BATE	EUR110385351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:30Z	FR0000125007	41,57	EUR	11	BATE	EUR110385352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	3	BATE	EUR110385359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	52	BATE	EUR110385363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	5	BATE	EUR110385366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	171	CHIX	EUR110385357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	306	CHIX	EUR110385360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	55	CHIX	EUR110385365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	98	CHIX	EUR110385378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	177	CHIX	EUR110385381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	1 978	XPAR	EUR110385368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	516	XPAR	EUR110385373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:31Z	FR0000125007	41,57	EUR	820	XPAR	EUR110385374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:40Z	FR0000125007	41,58	EUR	85	TRQX	EUR110385426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:50Z	FR0000125007	41,58	EUR	6	BATE	EUR110385465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:50Z	FR0000125007	41,58	EUR	52	BATE	EUR110385466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:50Z	FR0000125007	41,58	EUR	21	BATE	EUR110385467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:50Z	FR0000125007	41,58	EUR	177	CHIX	EUR110385463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:22:50Z	FR0000125007	41,58	EUR	752	XPAR	EUR110385464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:27Z	FR0000125007	41,59	EUR	1	CHIX	EUR110385555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:27Z	FR0000125007	41,59	EUR	225	CHIX	EUR110385556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:31Z	FR0000125007	41,59	EUR	124	TRQX	EUR110385573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:32Z	FR0000125007	41,59	EUR	1	TRQX	EUR110385575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:38Z	FR0000125007	41,59	EUR	42	CHIX	EUR110385602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:38Z	FR0000125007	41,59	EUR	28	CHIX	EUR110385603	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:40Z	FR0000125007	41,59	EUR	18	CHIX	EUR110385607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:44Z	FR0000125007	41,58	EUR	45	BATE	EUR110385630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:44Z	FR0000125007	41,58	EUR	16	BATE	EUR110385631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:46Z	FR0000125007	41,58	EUR	1 073	XPAR	EUR110385636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:23:54Z	FR0000125007	41,58	EUR	80	CHIX	EUR110385665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:00Z	FR0000125007	41,58	EUR	13	BATE	EUR110385700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:01Z	FR0000125007	41,58	EUR	70	CHIX	EUR110385702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	12	BATE	EUR110385736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	52	BATE	EUR110385737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	12	BATE	EUR110385739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	115	CHIX	EUR110385735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	21	CHIX	EUR110385738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	418	XPAR	EUR110385730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:14Z	FR0000125007	41,58	EUR	495	XPAR	EUR110385734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:24:15Z	FR0000125007	41,58	EUR	71	TRQX	EUR110385740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:09Z	FR0000125007	41,59	EUR	110	BATE	EUR110385883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:09Z	FR0000125007	41,59	EUR	113	TRQX	EUR110385884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:15Z	FR0000125007	41,58	EUR	9	XPAR	EUR110385933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:35Z	FR0000125007	41,58	EUR	74	TRQX	EUR110386014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:35Z	FR0000125007	41,58	EUR	71	BATE	EUR110386009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:35Z	FR0000125007	41,58	EUR	387	CHIX	EUR110386010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:35Z	FR0000125007	41,58	EUR	1 982	XPAR	EUR110386008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:40Z	FR0000125007	41,55	EUR	19	XPAR	EUR110386037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:40Z	FR0000125007	41,55	EUR	43	XPAR	EUR110386038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:40Z	FR0000125007	41,55	EUR	10	XPAR	EUR110386039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:41Z	FR0000125007	41,55	EUR	10	XPAR	EUR110386040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:42Z	FR0000125007	41,55	EUR	7	XPAR	EUR110386054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:45Z	FR0000125007	41,55	EUR	2	XPAR	EUR110386065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:47Z	FR0000125007	41,55	EUR	1	XPAR	EUR110386075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:48Z	FR0000125007	41,55	EUR	240	CHIX	EUR110386083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:48Z	FR0000125007	41,55	EUR	118	XPAR	EUR110386076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:48Z	FR0000125007	41,55	EUR	242	XPAR	EUR110386080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:48Z	FR0000125007	41,55	EUR	282	XPAR	EUR110386081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:25:48Z	FR0000125007	41,55	EUR	458	XPAR	EUR110386082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:26:58Z	FR0000125007	41,57	EUR	45	CHIX	EUR110386388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:27:31Z	FR0000125007	41,61	EUR	99	TRQX	EUR110386496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:27:31Z	FR0000125007	41,61	EUR	149	TRQX	EUR110386497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,60	EUR	210	CHIX	EUR110386623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	73	TRQX	EUR110386621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	244	XPAR	EUR110386620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	27	XPAR	EUR110386622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	612	XPAR	EUR110386624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	117	XPAR	EUR110386625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	705	XPAR	EUR110386626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	518	XPAR	EUR110386627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	482	XPAR	EUR110386628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	518	XPAR	EUR110386629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	1 000	XPAR	EUR110386630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	450	XPAR	EUR110386631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	182	XPAR	EUR110386632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	199	XPAR	EUR110386633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:14Z	FR0000125007	41,61	EUR	619	XPAR	EUR110386635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:20Z	FR0000125007	41,61	EUR	378	XPAR	EUR110386667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:21Z	FR0000125007	41,60	EUR	220	BATE	EUR110386669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:21Z	FR0000125007	41,60	EUR	573	CHIX	EUR110386670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:32Z	FR0000125007	41,57	EUR	99	CHIX	EUR110386702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:32Z	FR0000125007	41,57	EUR	55	CHIX	EUR110386703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:33Z	FR0000125007	41,57	EUR	100	BATE	EUR110386706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:34Z	FR0000125007	41,57	EUR	31	BATE	EUR110386722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:34Z	FR0000125007	41,57	EUR	126	CHIX	EUR110386709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:45Z	FR0000125007	41,57	EUR	80	CHIX	EUR110386776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:28:53Z	FR0000125007	41,56	EUR	80	CHIX	EUR110386813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:06Z	FR0000125007	41,55	EUR	1	CHIX	EUR110386909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:06Z	FR0000125007	41,55	EUR	4	CHIX	EUR110386910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:15Z	FR0000125007	41,55	EUR	76	CHIX	EUR110386954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:44Z	FR0000125007	41,56	EUR	17	BATE	EUR110387063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:50Z	FR0000125007	41,57	EUR	36	BATE	EUR110387145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:51Z	FR0000125007	41,56	EUR	10	TRQX	EUR110387148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:55Z	FR0000125007	41,56	EUR	8	CHIX	EUR110387167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:00:07Z	FR0000125007	41,60	EUR	4	XPAR	EUR110390769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:00:09Z	FR0000125007	41,60	EUR	310	XPAR	EUR110390817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:02:09Z	FR0000125007	41,31	EUR	150	XPAR	EUR110391256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:03:35Z	FR0000125007	41,30	EUR	87	XPAR	EUR110391396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:04:34Z	FR0000125007	41,31	EUR	80	XPAR	EUR110391463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:06:41Z	FR0000125007	41,27	EUR	120	XPAR	EUR110391630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:08:19Z	FR0000125007	41,27	EUR	111	XPAR	EUR110391727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:12:47Z	FR0000125007	41,27	EUR	100	XPAR	EUR110392019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:14:26Z	FR0000125007	41,31	EUR	105	XPAR	EUR110392173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:16:01Z	FR0000125007	41,29	EUR	79	XPAR	EUR110392328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:17:57Z	FR0000125007	41,42	EUR	120	XPAR	EUR110392602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:19:16Z	FR0000125007	41,29	EUR	95	XPAR	EUR110392767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:20:28Z	FR0000125007	41,32	EUR	104	XPAR	EUR110392911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:22:30Z	FR0000125007	41,37	EUR	28	XPAR	EUR110393053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:22:30Z	FR0000125007	41,37	EUR	41	XPAR	EUR110393054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:22:31Z	FR0000125007	41,37	EUR	14	XPAR	EUR110393057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:24:00Z	FR0000125007	41,33	EUR	100	XPAR	EUR110393171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:24:08Z	FR0000125007	41,33	EUR	8	XPAR	EUR110393182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:25:34Z	FR0000125007	41,32	EUR	76	XPAR	EUR110393343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:27:59Z	FR0000125007	41,34	EUR	107	XPAR	EUR110393548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:30:00Z	FR0000125007	41,33	EUR	96	XPAR	EUR110393710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:30:50Z	FR0000125007	41,32	EUR	85	XPAR	EUR110393780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:32:32Z	FR0000125007	41,29	EUR	56	XPAR	EUR110393876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:32:33Z	FR0000125007	41,29	EUR	36	XPAR	EUR110393877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:34:15Z	FR0000125007	41,32	EUR	27	XPAR	EUR110393983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:34:15Z	FR0000125007	41,32	EUR	64	XPAR	EUR110393984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:35:51Z	FR0000125007	41,33	EUR	105	XPAR	EUR110394148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:37:57Z	FR0000125007	41,34	EUR	75	XPAR	EUR110394345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:39:18Z	FR0000125007	41,34	EUR	94	XPAR	EUR110394452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:41:25Z	FR0000125007	41,35	EUR	60	XPAR	EUR110394659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:41:25Z	FR0000125007	41,35	EUR	27	XPAR	EUR110394662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:43:01Z	FR0000125007	41,37	EUR	86	XPAR	EUR110394771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:45:05Z	FR0000125007	41,42	EUR	89	XPAR	EUR110394941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:46:40Z	FR0000125007	41,39	EUR	78	XPAR	EUR110395053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:46:40Z	FR0000125007	41,39	EUR	7	XPAR	EUR110395054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:49:21Z	FR0000125007	41,39	EUR	97	XPAR	EUR110395298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:50:46Z	FR0000125007	41,38	EUR	81	XPAR	EUR110395383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:52:18Z	FR0000125007	41,35	EUR	77	XPAR	EUR110395523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:54:02Z	FR0000125007	41,34	EUR	99	XPAR	EUR110395702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:58:20Z	FR0000125007	41,35	EUR	68	XPAR	EUR110395972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:58:20Z	FR0000125007	41,35	EUR	78	XPAR	EUR110395973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:58:20Z	FR0000125007	41,35	EUR	13	XPAR	EUR110395974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T07:59:36Z	FR0000125007	41,33	EUR	94	XPAR	EUR110396067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:02:35Z	FR0000125007	41,37	EUR	76	XPAR	EUR110396255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:03:21Z	FR0000125007	41,39	EUR	99	XPAR	EUR110396358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:05:34Z	FR0000125007	41,39	EUR	80	XPAR	EUR110396494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:07:25Z	FR0000125007	41,39	EUR	101	XPAR	EUR110396675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:09:33Z	FR0000125007	41,37	EUR	77	XPAR	EUR110396811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:11:21Z	FR0000125007	41,34	EUR	93	XPAR	EUR110396970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:13:26Z	FR0000125007	41,33	EUR	26	XPAR	EUR110397101	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:13:35Z	FR0000125007	41,33	EUR	56	XPAR	EUR110397109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:14:33Z	FR0000125007	41,31	EUR	88	XPAR	EUR110397167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:17:34Z	FR0000125007	41,25	EUR	93	XPAR	EUR110397422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:52Z	FR0000125007	41,27	EUR	258	XPAR	EUR110397524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:52Z	FR0000125007	41,27	EUR	170	XPAR	EUR110397525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:52Z	FR0000125007	41,27	EUR	416	XPAR	EUR110397526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:52Z	FR0000125007	41,27	EUR	160	XPAR	EUR110397527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:52Z	FR0000125007	41,27	EUR	306	XPAR	EUR110397528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:18:59Z	FR0000125007	41,27	EUR	378	XPAR	EUR110397532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	651	XPAR	EUR110397541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	18	XPAR	EUR110397542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	18	XPAR	EUR110397543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	120	XPAR	EUR110397544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	337	XPAR	EUR110397545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	25	XPAR	EUR110397546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	161	XPAR	EUR110397547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	183	XPAR	EUR110397548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:12Z	FR0000125007	41,28	EUR	72	XPAR	EUR110397549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:19Z	FR0000125007	41,28	EUR	726	XPAR	EUR110397552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:19Z	FR0000125007	41,28	EUR	118	XPAR	EUR110397553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:19Z	FR0000125007	41,28	EUR	726	XPAR	EUR110397554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:19Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:34Z	FR0000125007	41,28	EUR	300	XPAR	EUR110397565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	291	XPAR	EUR110397573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	78	XPAR	EUR110397575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	307	XPAR	EUR110397577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	537	XPAR	EUR110397579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	124	XPAR	EUR110397581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	669	XPAR	EUR110397585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	82	XPAR	EUR110397589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	587	XPAR	EUR110397590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	669	XPAR	EUR110397591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	412	XPAR	EUR110397593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	669	XPAR	EUR110397595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:43Z	FR0000125007	41,28	EUR	175	XPAR	EUR110397597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	51	XPAR	EUR110397621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	258	XPAR	EUR110397622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	535	XPAR	EUR110397623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	150	XPAR	EUR110397624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	504	XPAR	EUR110397625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:19:57Z	FR0000125007	41,30	EUR	190	XPAR	EUR110397626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	127	XPAR	EUR110397656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	269	XPAR	EUR110397657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	448	XPAR	EUR110397658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	584	XPAR	EUR110397659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	175	XPAR	EUR110397660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	85	XPAR	EUR110397661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:33Z	FR0000125007	41,32	EUR	175	XPAR	EUR110397663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:35Z	FR0000125007	41,32	EUR	844	XPAR	EUR110397667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:35Z	FR0000125007	41,32	EUR	175	XPAR	EUR110397668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:42Z	FR0000125007	41,32	EUR	542	XPAR	EUR110397674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:42Z	FR0000125007	41,32	EUR	127	XPAR	EUR110397675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:20:42Z	FR0000125007	41,32	EUR	152	XPAR	EUR110397676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	28	XPAR	EUR110397693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	34	XPAR	EUR110397694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	147	XPAR	EUR110397695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	140	XPAR	EUR110397696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	58	XPAR	EUR110397697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	200	XPAR	EUR110397698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	100	XPAR	EUR110397699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	134	XPAR	EUR110397700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	59	XPAR	EUR110397701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	234	XPAR	EUR110397702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	293	XPAR	EUR110397703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	59	XPAR	EUR110397704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	548	XPAR	EUR110397705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:03Z	FR0000125007	41,33	EUR	59	XPAR	EUR110397706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:32Z	FR0000125007	41,34	EUR	63	XPAR	EUR110397728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:32Z	FR0000125007	41,34	EUR	111	XPAR	EUR110397729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:32Z	FR0000125007	41,34	EUR	726	XPAR	EUR110397730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T08:21:32Z	FR0000125007	41,34	EUR	36	XPAR	EUR110397731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:26:30Z	FR0000125007	41,08	EUR	111	XPAR	EUR110402923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:01Z	FR0000125007	41,08	EUR	184	XPAR	EUR110402955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:40Z	FR0000125007	41,08	EUR	226	XPAR	EUR110403000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:40Z	FR0000125007	41,08	EUR	175	XPAR	EUR110403001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:40Z	FR0000125007	41,08	EUR	565	XPAR	EUR110403002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:40Z	FR0000125007	41,08	EUR	329	XPAR	EUR110403003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:42Z	FR0000125007	41,08	EUR	12	TRQX	EUR110403004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:44Z	FR0000125007	41,08	EUR	134	CHIX	EUR110403010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:44Z	FR0000125007	41,08	EUR	265	XPAR	EUR110403012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:44Z	FR0000125007	41,08	EUR	163	XPAR	EUR110403013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:44Z	FR0000125007	41,08	EUR	111	XPAR	EUR110403014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:27:44Z	FR0000125007	41,08	EUR	175	TRQX	EUR110403011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:28:07Z	FR0000125007	41,09	EUR	279	CHIX	EUR110403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:28:07Z	FR0000125007	41,09	EUR	421	XPAR	EUR110403039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:28:49Z	FR0000125007	41,10	EUR	240	XPAR	EUR110403068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:28:49Z	FR0000125007	41,10	EUR	115	XPAR	EUR110403069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:29:44Z	FR0000125007	41,11	EUR	138	TRQX	EUR110403105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:30:00Z	FR0000125007	41,11	EUR	225	XPAR	EUR110403115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:30:20Z	FR0000125007	41,11	EUR	317	XPAR	EUR110403170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	56	CHIX	EUR110403227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	618	CHIX	EUR110403229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	8	XPAR	EUR110403225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	588	XPAR	EUR110403226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	100	XPAR	EUR110403228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:12Z	FR0000125007	41,14	EUR	55	XPAR	EUR110403230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:22Z	FR0000125007	41,14	EUR	250	TRQX	EUR110403243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:37Z	FR0000125007	41,14	EUR	3	TRQX	EUR110403254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:37Z	FR0000125007	41,14	EUR	241	TRQX	EUR110403255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:31:51Z	FR0000125007	41,15	EUR	92	TRQX	EUR110403271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:32:00Z	FR0000125007	41,15	EUR	2	CHIX	EUR110403286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:32:07Z	FR0000125007	41,15	EUR	207	CHIX	EUR110403294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:32:24Z	FR0000125007	41,15	EUR	154	CHIX	EUR110403308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:33:21Z	FR0000125007	41,18	EUR	89	CHIX	EUR110403354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:33:21Z	FR0000125007	41,18	EUR	86	CHIX	EUR110403355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:33:21Z	FR0000125007	41,18	EUR	154	TRQX	EUR110403356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:33:21Z	FR0000125007	41,18	EUR	88	TRQX	EUR110403357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,18	EUR	15	TRQX	EUR110403428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,18	EUR	183	TRQX	EUR110403429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,18	EUR	154	TRQX	EUR110403430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,18	EUR	95	TRQX	EUR110403432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,19	EUR	120	CHIX	EUR110403423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,19	EUR	80	TRQX	EUR110403424	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,19	EUR	59	XPAR	EUR110403425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,19	EUR	134	XPAR	EUR110403426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:10Z	FR0000125007	41,19	EUR	309	XPAR	EUR110403427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:11Z	FR0000125007	41,18	EUR	175	XPAR	EUR110403433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:11Z	FR0000125007	41,18	EUR	130	XPAR	EUR110403434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:17Z	FR0000125007	41,19	EUR	124	XPAR	EUR110403435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	105	CHIX	EUR110403439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	130	XPAR	EUR110403446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	207	XPAR	EUR110403447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	200	XPAR	EUR110403448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	100	XPAR	EUR110403449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	1 042	XPAR	EUR110403436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	68	XPAR	EUR110403438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	100	XPAR	EUR110403440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:34:21Z	FR0000125007	41,18	EUR	419	XPAR	EUR110403441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:35:24Z	FR0000125007	41,17	EUR	64	TRQX	EUR110403524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:35:24Z	FR0000125007	41,17	EUR	79	CHIX	EUR110403522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:35:24Z	FR0000125007	41,17	EUR	281	XPAR	EUR110403523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:35:40Z	FR0000125007	41,17	EUR	10	TRQX	EUR110403535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:35:40Z	FR0000125007	41,17	EUR	82	TRQX	EUR110403536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:36:17Z	FR0000125007	41,17	EUR	95	TRQX	EUR110403559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:36:44Z	FR0000125007	41,19	EUR	448	XPAR	EUR110403590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:36:44Z	FR0000125007	41,19	EUR	65	XPAR	EUR110403591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:41Z	FR0000125007	41,20	EUR	106	TRQX	EUR110403629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:41Z	FR0000125007	41,20	EUR	45	TRQX	EUR110403630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:57Z	FR0000125007	41,19	EUR	129	TRQX	EUR110403643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:57Z	FR0000125007	41,19	EUR	247	TRQX	EUR110403644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:57Z	FR0000125007	41,19	EUR	275	CHIX	EUR110403641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:37:57Z	FR0000125007	41,19	EUR	364	XPAR	EUR110403642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:38:54Z	FR0000125007	41,20	EUR	240	CHIX	EUR110403697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:38:54Z	FR0000125007	41,20	EUR	75	TRQX	EUR110403698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:38:54Z	FR0000125007	41,20	EUR	200	XPAR	EUR110403699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:38:54Z	FR0000125007	41,20	EUR	590	XPAR	EUR110403700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:22Z	FR0000125007	41,19	EUR	404	CHIX	EUR110403730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:22Z	FR0000125007	41,20	EUR	104	TRQX	EUR110403728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:22Z	FR0000125007	41,20	EUR	482	XPAR	EUR110403729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:23Z	FR0000125007	41,19	EUR	130	XPAR	EUR110403731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:23Z	FR0000125007	41,19	EUR	4	XPAR	EUR110403732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:42Z	FR0000125007	41,19	EUR	162	CHIX	EUR110403755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:43Z	FR0000125007	41,18	EUR	162	TRQX	EUR110403774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:43Z	FR0000125007	41,18	EUR	478	XPAR	EUR110403775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:43Z	FR0000125007	41,19	EUR	347	XPAR	EUR110403767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:43Z	FR0000125007	41,19	EUR	485	XPAR	EUR110403768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:43Z	FR0000125007	41,19	EUR	88	XPAR	EUR110403769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:39:51Z	FR0000125007	41,16	EUR	420	XPAR	EUR110403809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:40:45Z	FR0000125007	41,18	EUR	310	XPAR	EUR110403868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:40:45Z	FR0000125007	41,18	EUR	485	XPAR	EUR110403869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:40:45Z	FR0000125007	41,18	EUR	105	XPAR	EUR110403870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:24Z	FR0000125007	41,20	EUR	626	XPAR	EUR110403898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	306	CHIX	EUR110403922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	24	CHIX	EUR110403925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	164	TRQX	EUR110403919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	49	TRQX	EUR110403921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	147	TRQX	EUR110403924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	31	XPAR	EUR110403920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:41:55Z	FR0000125007	41,20	EUR	162	XPAR	EUR110403923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:42:25Z	FR0000125007	41,22	EUR	208	XPAR	EUR110403947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:42:25Z	FR0000125007	41,22	EUR	355	XPAR	EUR110403948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:06Z	FR0000125007	41,21	EUR	238	CHIX	EUR110403993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:06Z	FR0000125007	41,21	EUR	151	TRQX	EUR110403994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:06Z	FR0000125007	41,22	EUR	83	TRQX	EUR110403991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:06Z	FR0000125007	41,22	EUR	322	XPAR	EUR110403988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:23Z	FR0000125007	41,21	EUR	162	CHIX	EUR110404043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:23Z	FR0000125007	41,21	EUR	102	TRQX	EUR110404041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:23Z	FR0000125007	41,21	EUR	458	XPAR	EUR110404042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:27Z	FR0000125007	41,20	EUR	175	XPAR	EUR110404061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:27Z	FR0000125007	41,20	EUR	21	XPAR	EUR110404062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:35Z	FR0000125007	41,21	EUR	77	CHIX	EUR110404083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:43:35Z	FR0000125007	41,21	EUR	154	XPAR	EUR110404084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:03Z	FR0000125007	41,21	EUR	87	TRQX	EUR110404130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:03Z	FR0000125007	41,21	EUR	25	TRQX	EUR110404131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:16Z	FR0000125007	41,21	EUR	60	TRQX	EUR110404137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:16Z	FR0000125007	41,21	EUR	18	TRQX	EUR110404138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:16Z	FR0000125007	41,21	EUR	18	TRQX	EUR110404139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:44:27Z	FR0000125007	41,21	EUR	42	TRQX	EUR110404152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:45:29Z	FR0000125007	41,20	EUR	145	CHIX	EUR110404203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:45:29Z	FR0000125007	41,21	EUR	10	XPAR	EUR110404200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:45:29Z	FR0000125007	41,21	EUR	20	XPAR	EUR110404201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:45:29Z	FR0000125007	41,21	EUR	416	XPAR	EUR110404202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:00Z	FR0000125007	41,21	EUR	49	TRQX	EUR110404221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:00Z	FR0000125007	41,21	EUR	28	TRQX	EUR110404222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:04Z	FR0000125007	41,21	EUR	102	CHIX	EUR110404225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:04Z	FR0000125007	41,21	EUR	149	XPAR	EUR110404226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:11Z	FR0000125007	41,21	EUR	129	TRQX	EUR110404248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:11Z	FR0000125007	41,21	EUR	180	TRQX	EUR110404249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:16Z	FR0000125007	41,20	EUR	121	CHIX	EUR110404256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:16Z	FR0000125007	41,20	EUR	18	CHIX	EUR110404258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:16Z	FR0000125007	41,20	EUR	31	XPAR	EUR110404255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:16Z	FR0000125007	41,20	EUR	163	XPAR	EUR110404257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:46:16Z	FR0000125007	41,20	EUR	86	XPAR	EUR110404259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:48:00Z	FR0000125007	41,21	EUR	767	XPAR	EUR110404408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:48:59Z	FR0000125007	41,29	EUR	64	CHIX	EUR110404554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:48:59Z	FR0000125007	41,29	EUR	109	CHIX	EUR110404555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:48:59Z	FR0000125007	41,29	EUR	337	TRQX	EUR110404556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:48:59Z	FR0000125007	41,29	EUR	173	TRQX	EUR110404557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:43Z	FR0000125007	41,30	EUR	81	TRQX	EUR110404594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:45Z	FR0000125007	41,30	EUR	138	CHIX	EUR110404599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:45Z	FR0000125007	41,30	EUR	223	CHIX	EUR110404600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:56Z	FR0000125007	41,29	EUR	153	CHIX	EUR110404623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:56Z	FR0000125007	41,29	EUR	237	CHIX	EUR110404626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:56Z	FR0000125007	41,29	EUR	74	TRQX	EUR110404625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:49:56Z	FR0000125007	41,29	EUR	1 270	XPAR	EUR110404624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:50:20Z	FR0000125007	41,33	EUR	1 008	XPAR	EUR110404654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:50:24Z	FR0000125007	41,32	EUR	128	TRQX	EUR110404658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:50:24Z	FR0000125007	41,33	EUR	132	CHIX	EUR110404656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:50:24Z	FR0000125007	41,33	EUR	255	XPAR	EUR110404657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:05Z	FR0000125007	41,35	EUR	125	TRQX	EUR110404684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:07Z	FR0000125007	41,34	EUR	206	CHIX	EUR110404692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:07Z	FR0000125007	41,34	EUR	968	XPAR	EUR110404690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:07Z	FR0000125007	41,34	EUR	300	XPAR	EUR110404691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:07Z	FR0000125007	41,35	EUR	88	TRQX	EUR110404689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:43Z	FR0000125007	41,33	EUR	82	CHIX	EUR110404743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:43Z	FR0000125007	41,34	EUR	78	TRQX	EUR110404741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:51:43Z	FR0000125007	41,34	EUR	351	XPAR	EUR110404742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:52:43Z	FR0000125007	41,35	EUR	109	CHIX	EUR110404804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:52:43Z	FR0000125007	41,35	EUR	204	CHIX	EUR110404805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:11Z	FR0000125007	41,35	EUR	381	XPAR	EUR110404822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:18Z	FR0000125007	41,35	EUR	45	XPAR	EUR110404839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:25Z	FR0000125007	41,34	EUR	156	TRQX	EUR110404851	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:25Z	FR0000125007	41,34	EUR	116	CHIX	EUR110404847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:25Z	FR0000125007	41,34	EUR	99	TRQX	EUR110404848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:25Z	FR0000125007	41,34	EUR	426	XPAR	EUR110404849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:28Z	FR0000125007	41,34	EUR	58	TRQX	EUR110404858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:28Z	FR0000125007	41,34	EUR	14	XPAR	EUR110404857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:28Z	FR0000125007	41,34	EUR	484	XPAR	EUR110404860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:30Z	FR0000125007	41,34	EUR	82	TRQX	EUR110404876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:30Z	FR0000125007	41,34	EUR	399	XPAR	EUR110404875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:30Z	FR0000125007	41,34	EUR	52	XPAR	EUR110404877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:46Z	FR0000125007	41,36	EUR	90	CHIX	EUR110404898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:46Z	FR0000125007	41,36	EUR	100	TRQX	EUR110404897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:53:46Z	FR0000125007	41,36	EUR	401	XPAR	EUR110404896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:37Z	FR0000125007	41,37	EUR	143	TRQX	EUR110404936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:42Z	FR0000125007	41,37	EUR	175	CHIX	EUR110404944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:42Z	FR0000125007	41,37	EUR	100	XPAR	EUR110404945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:42Z	FR0000125007	41,37	EUR	68	XPAR	EUR110404946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:42Z	FR0000125007	41,37	EUR	442	XPAR	EUR110404947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:47Z	FR0000125007	41,36	EUR	67	XPAR	EUR110404955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:47Z	FR0000125007	41,36	EUR	100	XPAR	EUR110404956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:54:47Z	FR0000125007	41,36	EUR	443	XPAR	EUR110404957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:06Z	FR0000125007	41,36	EUR	439	XPAR	EUR110404973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	120	CHIX	EUR110404977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	76	TRQX	EUR110404979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	99	TRQX	EUR110404981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	172	XPAR	EUR110404976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	12	XPAR	EUR110404978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:10Z	FR0000125007	41,36	EUR	285	XPAR	EUR110404980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:25Z	FR0000125007	41,35	EUR	542	XPAR	EUR110404997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:25Z	FR0000125007	41,35	EUR	579	XPAR	EUR110404998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:53Z	FR0000125007	41,34	EUR	119	CHIX	EUR110405015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:53Z	FR0000125007	41,34	EUR	75	TRQX	EUR110405016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:55:53Z	FR0000125007	41,34	EUR	263	XPAR	EUR110405017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:56:05Z	FR0000125007	41,36	EUR	155	CHIX	EUR110405032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:56:30Z	FR0000125007	41,36	EUR	67	CHIX	EUR110405063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:56:30Z	FR0000125007	41,36	EUR	246	XPAR	EUR110405062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:56:30Z	FR0000125007	41,36	EUR	89	XPAR	EUR110405064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:57:27Z	FR0000125007	41,36	EUR	119	TRQX	EUR110405107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:57:27Z	FR0000125007	41,36	EUR	50	TRQX	EUR110405108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:33Z	FR0000125007	41,39	EUR	300	CHIX	EUR110405184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:33Z	FR0000125007	41,39	EUR	149	CHIX	EUR110405186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:33Z	FR0000125007	41,39	EUR	104	CHIX	EUR110405187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:33Z	FR0000125007	41,39	EUR	219	TRQX	EUR110405180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:33Z	FR0000125007	41,39	EUR	239	TRQX	EUR110405185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:50Z	FR0000125007	41,38	EUR	500	XPAR	EUR110405202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:55Z	FR0000125007	41,38	EUR	67	TRQX	EUR110405205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:55Z	FR0000125007	41,38	EUR	113	TRQX	EUR110405207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:55Z	FR0000125007	41,38	EUR	86	XPAR	EUR110405204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:58:55Z	FR0000125007	41,38	EUR	327	XPAR	EUR110405206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T09:59:19Z	FR0000125007	41,38	EUR	52	TRQX	EUR110405236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:01Z	FR0000125007	41,39	EUR	908	XPAR	EUR110405282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:19Z	FR0000125007	41,38	EUR	247	TRQX	EUR110405302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:19Z	FR0000125007	41,38	EUR	96	TRQX	EUR110405303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:19Z	FR0000125007	41,38	EUR	341	XPAR	EUR110405301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:28Z	FR0000125007	41,38	EUR	174	CHIX	EUR110405320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:28Z	FR0000125007	41,38	EUR	113	XPAR	EUR110405324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:00:45Z	FR0000125007	41,37	EUR	294	XPAR	EUR110405354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:01:52Z	FR0000125007	41,43	EUR	412	CHIX	EUR110405416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:01:52Z	FR0000125007	41,43	EUR	150	TRQX	EUR110405415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:01:52Z	FR0000125007	41,43	EUR	92	TRQX	EUR110405417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:01:52Z	FR0000125007	41,43	EUR	836	XPAR	EUR110405419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:01:52Z	FR0000125007	41,43	EUR	24	XPAR	EUR110405420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:02:40Z	FR0000125007	41,42	EUR	71	TRQX	EUR110405449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:02:40Z	FR0000125007	41,42	EUR	3	TRQX	EUR110405450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:02:40Z	FR0000125007	41,42	EUR	272	XPAR	EUR110405448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:12Z	FR0000125007	41,45	EUR	204	CHIX	EUR110405527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:12Z	FR0000125007	41,45	EUR	180	TRQX	EUR110405529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:12Z	FR0000125007	41,45	EUR	84	TRQX	EUR110405530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:12Z	FR0000125007	41,45	EUR	683	XPAR	EUR110405528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:15Z	FR0000125007	41,43	EUR	522	XPAR	EUR110405541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:15Z	FR0000125007	41,43	EUR	13	XPAR	EUR110405542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:29Z	FR0000125007	41,42	EUR	75	TRQX	EUR110405593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:29Z	FR0000125007	41,43	EUR	110	CHIX	EUR110405592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:29Z	FR0000125007	41,43	EUR	143	XPAR	EUR110405591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:36Z	FR0000125007	41,41	EUR	121	XPAR	EUR110405603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:51Z	FR0000125007	41,41	EUR	177	CHIX	EUR110405619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:04:51Z	FR0000125007	41,41	EUR	309	XPAR	EUR110405618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:05:21Z	FR0000125007	41,43	EUR	41	XPAR	EUR110405658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:05:21Z	FR0000125007	41,43	EUR	67	XPAR	EUR110405659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:05:21Z	FR0000125007	41,43	EUR	102	XPAR	EUR110405660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:05:41Z	FR0000125007	41,43	EUR	172	XPAR	EUR110405673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:05:44Z	FR0000125007	41,43	EUR	100	CHIX	EUR110405675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:03Z	FR0000125007	41,44	EUR	170	TRQX	EUR110405742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:03Z	FR0000125007	41,44	EUR	68	TRQX	EUR110405743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:03Z	FR0000125007	41,44	EUR	109	TRQX	EUR110405744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:04Z	FR0000125007	41,43	EUR	101	CHIX	EUR110405754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:04Z	FR0000125007	41,43	EUR	186	XPAR	EUR110405753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:25Z	FR0000125007	41,44	EUR	75	CHIX	EUR110405775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:25Z	FR0000125007	41,44	EUR	29	CHIX	EUR110405776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:07:59Z	FR0000125007	41,44	EUR	225	XPAR	EUR110405803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:08:11Z	FR0000125007	41,44	EUR	113	TRQX	EUR110405811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:08:29Z	FR0000125007	41,46	EUR	131	CHIX	EUR110405826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:08:39Z	FR0000125007	41,46	EUR	183	TRQX	EUR110405830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:08:40Z	FR0000125007	41,46	EUR	43	TRQX	EUR110405831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:08:40Z	FR0000125007	41,46	EUR	25	TRQX	EUR110405832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:09:16Z	FR0000125007	41,46	EUR	76	TRQX	EUR110405863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:09:35Z	FR0000125007	41,46	EUR	77	TRQX	EUR110405887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:09:35Z	FR0000125007	41,46	EUR	272	XPAR	EUR110405888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:09:35Z	FR0000125007	41,46	EUR	351	XPAR	EUR110405889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:10:19Z	FR0000125007	41,46	EUR	193	CHIX	EUR110405949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:10:19Z	FR0000125007	41,46	EUR	26	CHIX	EUR110405950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:10:44Z	FR0000125007	41,46	EUR	41	CHIX	EUR110405968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:10:44Z	FR0000125007	41,46	EUR	114	CHIX	EUR110405969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	13	CHIX	EUR110406019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	82	TRQX	EUR110406017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	30	TRQX	EUR110406020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	63	TRQX	EUR110406022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	81	XPAR	EUR110406018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:07Z	FR0000125007	41,46	EUR	123	XPAR	EUR110406021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:08Z	FR0000125007	41,46	EUR	23	TRQX	EUR110406036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:08Z	FR0000125007	41,46	EUR	42	TRQX	EUR110406037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:24Z	FR0000125007	41,45	EUR	88	TRQX	EUR110406046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	35	TRQX	EUR110406060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	1	TRQX	EUR110406062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	74	TRQX	EUR110406065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	126	XPAR	EUR110406059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	175	XPAR	EUR110406061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	131	XPAR	EUR110406063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:32Z	FR0000125007	41,45	EUR	3	XPAR	EUR110406064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:54Z	FR0000125007	41,45	EUR	160	XPAR	EUR110406090	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:11:54Z	FR0000125007	41,45	EUR	25	XPAR	EUR110406091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:24Z	FR0000125007	41,44	EUR	99	CHIX	EUR110406140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:24Z	FR0000125007	41,44	EUR	33	CHIX	EUR110406146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:24Z	FR0000125007	41,44	EUR	26	CHIX	EUR110406147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:24Z	FR0000125007	41,45	EUR	105	XPAR	EUR110406142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:25Z	FR0000125007	41,44	EUR	76	TRQX	EUR110406162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:25Z	FR0000125007	41,44	EUR	1	CHIX	EUR110406164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	126	TRQX	EUR110406196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	15	XPAR	EUR110406197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	175	XPAR	EUR110406198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	130	XPAR	EUR110406199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	51	XPAR	EUR110406200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:12:45Z	FR0000125007	41,45	EUR	268	XPAR	EUR110406201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,47	EUR	88	CHIX	EUR110406258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,47	EUR	120	CHIX	EUR110406259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,47	EUR	63	CHIX	EUR110406266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,48	EUR	261	TRQX	EUR110406261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,48	EUR	163	TRQX	EUR110406262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,48	EUR	137	XPAR	EUR110406263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:15Z	FR0000125007	41,48	EUR	511	XPAR	EUR110406264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:32Z	FR0000125007	41,47	EUR	307	XPAR	EUR110406273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:36Z	FR0000125007	41,47	EUR	10	CHIX	EUR110406276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:39Z	FR0000125007	41,47	EUR	200	CHIX	EUR110406288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:39Z	FR0000125007	41,47	EUR	4	CHIX	EUR110406289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:39Z	FR0000125007	41,47	EUR	96	XPAR	EUR110406290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:48Z	FR0000125007	41,47	EUR	145	CHIX	EUR110406297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:14:48Z	FR0000125007	41,47	EUR	49	CHIX	EUR110406298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:15:05Z	FR0000125007	41,45	EUR	103	CHIX	EUR110406323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:15:05Z	FR0000125007	41,45	EUR	84	XPAR	EUR110406322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:15:09Z	FR0000125007	41,44	EUR	91	XPAR	EUR110406331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:15:12Z	FR0000125007	41,44	EUR	2	XPAR	EUR110406339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:15:31Z	FR0000125007	41,43	EUR	76	CHIX	EUR110406346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:16:12Z	FR0000125007	41,47	EUR	329	XPAR	EUR110406401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:17:09Z	FR0000125007	41,48	EUR	198	TRQX	EUR110406445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:17:09Z	FR0000125007	41,48	EUR	111	TRQX	EUR110406446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:23Z	FR0000125007	41,50	EUR	182	CHIX	EUR110406488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:23Z	FR0000125007	41,50	EUR	180	TRQX	EUR110406489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:23Z	FR0000125007	41,50	EUR	17	TRQX	EUR110406490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:23Z	FR0000125007	41,50	EUR	102	TRQX	EUR110406491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:23Z	FR0000125007	41,50	EUR	649	XPAR	EUR110406487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:44Z	FR0000125007	41,52	EUR	80	XPAR	EUR110406536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:58Z	FR0000125007	41,52	EUR	375	XPAR	EUR110406542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:18:59Z	FR0000125007	41,51	EUR	137	CHIX	EUR110406544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:19:46Z	FR0000125007	41,51	EUR	87	CHIX	EUR110406592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:19:46Z	FR0000125007	41,51	EUR	83	TRQX	EUR110406586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:19:46Z	FR0000125007	41,51	EUR	100	TRQX	EUR110406587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:19:46Z	FR0000125007	41,51	EUR	157	XPAR	EUR110406588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:04Z	FR0000125007	41,49	EUR	66	CHIX	EUR110406610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:04Z	FR0000125007	41,49	EUR	63	CHIX	EUR110406612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:04Z	FR0000125007	41,49	EUR	132	TRQX	EUR110406611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:04Z	FR0000125007	41,49	EUR	207	XPAR	EUR110406608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:04Z	FR0000125007	41,49	EUR	333	XPAR	EUR110406609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:20:06Z	FR0000125007	41,49	EUR	25	CHIX	EUR110406613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:29Z	FR0000125007	41,52	EUR	68	TRQX	EUR110406658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:29Z	FR0000125007	41,52	EUR	21	TRQX	EUR110406660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:29Z	FR0000125007	41,52	EUR	60	XPAR	EUR110406657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:29Z	FR0000125007	41,52	EUR	64	XPAR	EUR110406659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:29Z	FR0000125007	41,52	EUR	486	XPAR	EUR110406661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:32Z	FR0000125007	41,51	EUR	127	CHIX	EUR110406662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:32Z	FR0000125007	41,51	EUR	197	XPAR	EUR110406663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:44Z	FR0000125007	41,51	EUR	39	XPAR	EUR110406674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:50Z	FR0000125007	41,51	EUR	84	XPAR	EUR110406680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:21:58Z	FR0000125007	41,51	EUR	99	XPAR	EUR110406682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:02Z	FR0000125007	41,50	EUR	65	TRQX	EUR110406685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:04Z	FR0000125007	41,50	EUR	162	XPAR	EUR110406687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:27Z	FR0000125007	41,50	EUR	66	CHIX	EUR110406696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:27Z	FR0000125007	41,50	EUR	17	XPAR	EUR110406695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:42Z	FR0000125007	41,50	EUR	16	TRQX	EUR110406706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:42Z	FR0000125007	41,50	EUR	123	TRQX	EUR110406707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:42Z	FR0000125007	41,50	EUR	13	CHIX	EUR110406704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:42Z	FR0000125007	41,50	EUR	299	XPAR	EUR110406705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:43Z	FR0000125007	41,50	EUR	99	CHIX	EUR110406709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:55Z	FR0000125007	41,49	EUR	5	CHIX	EUR110406724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:55Z	FR0000125007	41,49	EUR	132	CHIX	EUR110406726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:55Z	FR0000125007	41,49	EUR	45	CHIX	EUR110406727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:55Z	FR0000125007	41,49	EUR	59	XPAR	EUR110406723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:22:55Z	FR0000125007	41,49	EUR	69	XPAR	EUR110406725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:23:35Z	FR0000125007	41,51	EUR	436	XPAR	EUR110406761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	106	CHIX	EUR110406813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	79	CHIX	EUR110406815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	51	CHIX	EUR110406818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	65	TRQX	EUR110406814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	62	TRQX	EUR110406816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	91	TRQX	EUR110406819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:17Z	FR0000125007	41,51	EUR	74	XPAR	EUR110406817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:30Z	FR0000125007	41,50	EUR	121	CHIX	EUR110406836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:30Z	FR0000125007	41,50	EUR	501	XPAR	EUR110406833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:30Z	FR0000125007	41,50	EUR	91	XPAR	EUR110406834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:30Z	FR0000125007	41,50	EUR	3	XPAR	EUR110406835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:34Z	FR0000125007	41,49	EUR	184	XPAR	EUR110406842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:24:54Z	FR0000125007	41,49	EUR	86	XPAR	EUR110406874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:25:13Z	FR0000125007	41,49	EUR	173	XPAR	EUR110406886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:25:20Z	FR0000125007	41,49	EUR	108	TRQX	EUR110406891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:25:20Z	FR0000125007	41,49	EUR	115	TRQX	EUR110406892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:25:20Z	FR0000125007	41,49	EUR	80	TRQX	EUR110406889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:26:20Z	FR0000125007	41,50	EUR	84	TRQX	EUR110406944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:26:20Z	FR0000125007	41,50	EUR	364	XPAR	EUR110406943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:27:12Z	FR0000125007	41,51	EUR	138	TRQX	EUR110406986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:27:17Z	FR0000125007	41,50	EUR	91	TRQX	EUR110406994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:27:17Z	FR0000125007	41,50	EUR	292	TRQX	EUR110406995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:27:17Z	FR0000125007	41,50	EUR	20	TRQX	EUR110406996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:27:17Z	FR0000125007	41,50	EUR	305	XPAR	EUR110406993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:12Z	FR0000125007	41,50	EUR	69	CHIX	EUR110407118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:12Z	FR0000125007	41,50	EUR	292	CHIX	EUR110407119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:12Z	FR0000125007	41,50	EUR	62	XPAR	EUR110407117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:12Z	FR0000125007	41,50	EUR	175	XPAR	EUR110407121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:12Z	FR0000125007	41,50	EUR	149	XPAR	EUR110407122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:28:25Z	FR0000125007	41,49	EUR	143	XPAR	EUR110407152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:01Z	FR0000125007	41,50	EUR	100	TRQX	EUR110407241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:12Z	FR0000125007	41,50	EUR	252	CHIX	EUR110407258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:12Z	FR0000125007	41,50	EUR	21	CHIX	EUR110407260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:12Z	FR0000125007	41,50	EUR	452	XPAR	EUR110407259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:14Z	FR0000125007	41,49	EUR	74	TRQX	EUR110407262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:37Z	FR0000125007	41,49	EUR	134	CHIX	EUR110407289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:37Z	FR0000125007	41,49	EUR	214	XPAR	EUR110407288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:47Z	FR0000125007	41,49	EUR	81	XPAR	EUR110407305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:30:47Z	FR0000125007	41,49	EUR	90	XPAR	EUR110407306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:23Z	FR0000125007	41,48	EUR	23	XPAR	EUR110407330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:23Z	FR0000125007	41,48	EUR	85	XPAR	EUR110407331	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:23Z	FR0000125007	41,48	EUR	133	TRQX	EUR110407329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:37Z	FR0000125007	41,47	EUR	2	CHIX	EUR110407336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:37Z	FR0000125007	41,47	EUR	90	CHIX	EUR110407338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:37Z	FR0000125007	41,47	EUR	1	CHIX	EUR110407339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:37Z	FR0000125007	41,47	EUR	90	XPAR	EUR110407335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:37Z	FR0000125007	41,47	EUR	54	XPAR	EUR110407337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:41Z	FR0000125007	41,47	EUR	3	CHIX	EUR110407343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:52Z	FR0000125007	41,46	EUR	115	CHIX	EUR110407363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:31:52Z	FR0000125007	41,46	EUR	207	XPAR	EUR110407364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:32:07Z	FR0000125007	41,46	EUR	116	XPAR	EUR110407382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:06Z	FR0000125007	41,46	EUR	149	TRQX	EUR110407432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:06Z	FR0000125007	41,46	EUR	85	TRQX	EUR110407433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:20Z	FR0000125007	41,46	EUR	100	CHIX	EUR110407455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:20Z	FR0000125007	41,46	EUR	187	CHIX	EUR110407456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:30Z	FR0000125007	41,45	EUR	101	CHIX	EUR110407492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:30Z	FR0000125007	41,45	EUR	207	TRQX	EUR110407493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:30Z	FR0000125007	41,45	EUR	110	TRQX	EUR110407489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:30Z	FR0000125007	41,45	EUR	579	XPAR	EUR110407490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:33:30Z	FR0000125007	41,45	EUR	217	XPAR	EUR110407491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:23Z	FR0000125007	41,45	EUR	176	XPAR	EUR110407562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:31Z	FR0000125007	41,45	EUR	548	XPAR	EUR110407568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:57Z	FR0000125007	41,44	EUR	110	CHIX	EUR110407614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:57Z	FR0000125007	41,44	EUR	62	CHIX	EUR110407622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:57Z	FR0000125007	41,44	EUR	175	XPAR	EUR110407616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:34:57Z	FR0000125007	41,44	EUR	12	XPAR	EUR110407621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:36:00Z	FR0000125007	41,44	EUR	135	XPAR	EUR110407702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:36:00Z	FR0000125007	41,44	EUR	127	XPAR	EUR110407703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:36:22Z	FR0000125007	41,44	EUR	74	TRQX	EUR110407730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:37:14Z	FR0000125007	41,44	EUR	77	TRQX	EUR110407776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:37:30Z	FR0000125007	41,44	EUR	6	TRQX	EUR110407780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:37:34Z	FR0000125007	41,45	EUR	25	XPAR	EUR110407789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	251	CHIX	EUR110407863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	267	TRQX	EUR110407864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	99	TRQX	EUR110407866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	165	XPAR	EUR110407861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	175	XPAR	EUR110407862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:28Z	FR0000125007	41,47	EUR	141	XPAR	EUR110407865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:38:34Z	FR0000125007	41,46	EUR	297	XPAR	EUR110407876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:39:46Z	FR0000125007	41,47	EUR	347	XPAR	EUR110407928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:39:46Z	FR0000125007	41,47	EUR	175	XPAR	EUR110407929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:39:46Z	FR0000125007	41,47	EUR	214	XPAR	EUR110407930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:31Z	FR0000125007	41,49	EUR	33	TRQX	EUR110407966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:31Z	FR0000125007	41,49	EUR	68	TRQX	EUR110407967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:31Z	FR0000125007	41,49	EUR	159	TRQX	EUR110407968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:31Z	FR0000125007	41,49	EUR	91	TRQX	EUR110407969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:31Z	FR0000125007	41,49	EUR	481	XPAR	EUR110407965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:43Z	FR0000125007	41,49	EUR	306	CHIX	EUR110407981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:43Z	FR0000125007	41,49	EUR	183	CHIX	EUR110407983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:40:43Z	FR0000125007	41,49	EUR	277	XPAR	EUR110407980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:08Z	FR0000125007	41,52	EUR	105	TRQX	EUR110408023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:19Z	FR0000125007	41,52	EUR	119	TRQX	EUR110408027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:19Z	FR0000125007	41,52	EUR	73	TRQX	EUR110408028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:19Z	FR0000125007	41,52	EUR	86	XPAR	EUR110408025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:19Z	FR0000125007	41,52	EUR	448	XPAR	EUR110408026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:42:33Z	FR0000125007	41,52	EUR	774	XPAR	EUR110408046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:43:26Z	FR0000125007	41,58	EUR	222	CHIX	EUR110408076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:43:26Z	FR0000125007	41,58	EUR	146	TRQX	EUR110408077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:43:26Z	FR0000125007	41,58	EUR	695	XPAR	EUR110408078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:00Z	FR0000125007	41,58	EUR	210	CHIX	EUR110408124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:00Z	FR0000125007	41,58	EUR	28	CHIX	EUR110408126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:00Z	FR0000125007	41,58	EUR	164	TRQX	EUR110408125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:00Z	FR0000125007	41,58	EUR	73	XPAR	EUR110408122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:00Z	FR0000125007	41,58	EUR	605	XPAR	EUR110408123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:01Z	FR0000125007	41,58	EUR	113	CHIX	EUR110408127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:44:22Z	FR0000125007	41,57	EUR	321	CHIX	EUR110408152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	27	CHIX	EUR110408194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	94	CHIX	EUR110408195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	2	TRQX	EUR110408196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	37	TRQX	EUR110408197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	38	TRQX	EUR110408198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:16Z	FR0000125007	41,57	EUR	313	XPAR	EUR110408193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:20Z	FR0000125007	41,56	EUR	438	XPAR	EUR110408210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:21Z	FR0000125007	41,56	EUR	154	CHIX	EUR110408212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:21Z	FR0000125007	41,56	EUR	104	XPAR	EUR110408213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:32Z	FR0000125007	41,56	EUR	75	TRQX	EUR110408227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:57Z	FR0000125007	41,55	EUR	23	XPAR	EUR110408242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:57Z	FR0000125007	41,55	EUR	155	XPAR	EUR110408243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:57Z	FR0000125007	41,55	EUR	22	XPAR	EUR110408244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:57Z	FR0000125007	41,56	EUR	34	TRQX	EUR110408240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:45:57Z	FR0000125007	41,56	EUR	96	TRQX	EUR110408241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:35Z	FR0000125007	41,60	EUR	109	TRQX	EUR110408351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:43Z	FR0000125007	41,59	EUR	111	CHIX	EUR110408357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:43Z	FR0000125007	41,59	EUR	109	CHIX	EUR110408358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:43Z	FR0000125007	41,59	EUR	188	TRQX	EUR110408354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:43Z	FR0000125007	41,59	EUR	6	XPAR	EUR110408355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:43Z	FR0000125007	41,59	EUR	634	XPAR	EUR110408356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:45Z	FR0000125007	41,58	EUR	56	XPAR	EUR110408359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:45Z	FR0000125007	41,58	EUR	73	XPAR	EUR110408360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:45Z	FR0000125007	41,58	EUR	138	XPAR	EUR110408361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:47:55Z	FR0000125007	41,58	EUR	78	XPAR	EUR110408366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:20Z	FR0000125007	41,57	EUR	85	CHIX	EUR110408385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:20Z	FR0000125007	41,57	EUR	3	CHIX	EUR110408386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:20Z	FR0000125007	41,57	EUR	81	TRQX	EUR110408387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:21Z	FR0000125007	41,57	EUR	128	TRQX	EUR110408391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:21Z	FR0000125007	41,57	EUR	168	XPAR	EUR110408392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:44Z	FR0000125007	41,56	EUR	33	XPAR	EUR110408404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:48:44Z	FR0000125007	41,56	EUR	50	XPAR	EUR110408405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:49:20Z	FR0000125007	41,55	EUR	47	XPAR	EUR110408439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:49:20Z	FR0000125007	41,55	EUR	257	XPAR	EUR110408440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:49:50Z	FR0000125007	41,57	EUR	706	XPAR	EUR110408478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:49:58Z	FR0000125007	41,57	EUR	44	XPAR	EUR110408480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:17Z	FR0000125007	41,57	EUR	252	CHIX	EUR110408483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:17Z	FR0000125007	41,57	EUR	65	TRQX	EUR110408485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:17Z	FR0000125007	41,57	EUR	66	TRQX	EUR110408486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:17Z	FR0000125007	41,57	EUR	87	TRQX	EUR110408487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:17Z	FR0000125007	41,57	EUR	246	XPAR	EUR110408484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:24Z	FR0000125007	41,55	EUR	80	CHIX	EUR110408500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:24Z	FR0000125007	41,55	EUR	15	XPAR	EUR110408499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:24Z	FR0000125007	41,55	EUR	147	XPAR	EUR110408501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:44Z	FR0000125007	41,54	EUR	74	TRQX	EUR110408517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:50:56Z	FR0000125007	41,53	EUR	76	XPAR	EUR110408530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:51:01Z	FR0000125007	41,53	EUR	74	TRQX	EUR110408541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:51:01Z	FR0000125007	41,53	EUR	31	XPAR	EUR110408540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:51:23Z	FR0000125007	41,53	EUR	12	TRQX	EUR110408567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:51:41Z	FR0000125007	41,53	EUR	86	XPAR	EUR110408596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:51:47Z	FR0000125007	41,53	EUR	8	XPAR	EUR110408602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:52:17Z	FR0000125007	41,54	EUR	11	TRQX	EUR110408626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:52:51Z	FR0000125007	41,54	EUR	46	TRQX	EUR110408662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:52:51Z	FR0000125007	41,54	EUR	80	TRQX	EUR110408663	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:52:51Z	FR0000125007	41,54	EUR	93	TRQX	EUR110408664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:53:39Z	FR0000125007	41,54	EUR	173	CHIX	EUR110408713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:53:39Z	FR0000125007	41,54	EUR	273	XPAR	EUR110408714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:53:39Z	FR0000125007	41,54	EUR	358	XPAR	EUR110408715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:53:46Z	FR0000125007	41,53	EUR	108	TRQX	EUR110408717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:13Z	FR0000125007	41,53	EUR	291	CHIX	EUR110408757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	103	CHIX	EUR110408795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	179	TRQX	EUR110408796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	74	TRQX	EUR110408797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	214	XPAR	EUR110408791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	175	XPAR	EUR110408792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	39	XPAR	EUR110408793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:29Z	FR0000125007	41,53	EUR	110	XPAR	EUR110408794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:54Z	FR0000125007	41,53	EUR	129	XPAR	EUR110408811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:54:54Z	FR0000125007	41,53	EUR	114	XPAR	EUR110408812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:55:49Z	FR0000125007	41,54	EUR	77	XPAR	EUR110408950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:14Z	FR0000125007	41,56	EUR	123	CHIX	EUR110409025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:14Z	FR0000125007	41,56	EUR	77	TRQX	EUR110409024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:14Z	FR0000125007	41,56	EUR	247	TRQX	EUR110409026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:14Z	FR0000125007	41,56	EUR	100	XPAR	EUR110409027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:14Z	FR0000125007	41,56	EUR	327	XPAR	EUR110409028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:22Z	FR0000125007	41,55	EUR	12	XPAR	EUR110409031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:22Z	FR0000125007	41,55	EUR	77	XPAR	EUR110409032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:22Z	FR0000125007	41,55	EUR	493	XPAR	EUR110409033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:28Z	FR0000125007	41,55	EUR	210	XPAR	EUR110409034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:37Z	FR0000125007	41,55	EUR	112	CHIX	EUR110409044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:37Z	FR0000125007	41,55	EUR	131	TRQX	EUR110409043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:37Z	FR0000125007	41,55	EUR	103	XPAR	EUR110409041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:37Z	FR0000125007	41,55	EUR	206	XPAR	EUR110409042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:37Z	FR0000125007	41,55	EUR	8	XPAR	EUR110409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:44Z	FR0000125007	41,54	EUR	188	XPAR	EUR110409048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:44Z	FR0000125007	41,54	EUR	153	XPAR	EUR110409049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:57Z	FR0000125007	41,53	EUR	92	XPAR	EUR110409068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:57:57Z	FR0000125007	41,53	EUR	44	XPAR	EUR110409069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	18	TRQX	EUR110409108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	127	TRQX	EUR110409110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	18	TRQX	EUR110409111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	12	TRQX	EUR110409112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	85	TRQX	EUR110409113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	152	XPAR	EUR110409107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:58:58Z	FR0000125007	41,56	EUR	183	XPAR	EUR110409109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:59:04Z	FR0000125007	41,55	EUR	132	CHIX	EUR110409116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T10:59:04Z	FR0000125007	41,55	EUR	149	XPAR	EUR110409117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:00:48Z	FR0000125007	41,56	EUR	209	CHIX	EUR110409230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:00:48Z	FR0000125007	41,56	EUR	215	XPAR	EUR110409231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:01:27Z	FR0000125007	41,58	EUR	134	TRQX	EUR110409279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:01:27Z	FR0000125007	41,59	EUR	31	CHIX	EUR110409277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:01:27Z	FR0000125007	41,59	EUR	131	CHIX	EUR110409278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	3	CHIX	EUR110409304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	118	CHIX	EUR110409305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	198	CHIX	EUR110409308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	117	TRQX	EUR110409306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	86	TRQX	EUR110409309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	131	XPAR	EUR110409307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:05Z	FR0000125007	41,59	EUR	453	XPAR	EUR110409310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	83	CHIX	EUR110409367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	132	XPAR	EUR110409366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	134	XPAR	EUR110409368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	27	XPAR	EUR110409369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	24	TRQX	EUR110409363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	127	TRQX	EUR110409364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:30Z	FR0000125007	41,58	EUR	100	TRQX	EUR110409365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:40Z	FR0000125007	41,57	EUR	202	XPAR	EUR110409370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:41Z	FR0000125007	41,57	EUR	78	TRQX	EUR110409372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:41Z	FR0000125007	41,57	EUR	4	TRQX	EUR110409373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:02:41Z	FR0000125007	41,57	EUR	123	XPAR	EUR110409374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:00Z	FR0000125007	41,57	EUR	21	XPAR	EUR110409391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:00Z	FR0000125007	41,57	EUR	41	XPAR	EUR110409392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:00Z	FR0000125007	41,57	EUR	32	XPAR	EUR110409393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:51Z	FR0000125007	41,56	EUR	77	TRQX	EUR110409438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:51Z	FR0000125007	41,56	EUR	96	XPAR	EUR110409439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:03:59Z	FR0000125007	41,55	EUR	111	XPAR	EUR110409444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:04Z	FR0000125007	41,54	EUR	142	CHIX	EUR110409453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:23Z	FR0000125007	41,54	EUR	94	TRQX	EUR110409466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:23Z	FR0000125007	41,54	EUR	18	TRQX	EUR110409467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:36Z	FR0000125007	41,54	EUR	86	CHIX	EUR110409488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:36Z	FR0000125007	41,54	EUR	58	TRQX	EUR110409481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:36Z	FR0000125007	41,54	EUR	10	TRQX	EUR110409482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:04:36Z	FR0000125007	41,54	EUR	66	TRQX	EUR110409484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:05:03Z	FR0000125007	41,55	EUR	67	CHIX	EUR110409543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:05:03Z	FR0000125007	41,55	EUR	115	CHIX	EUR110409544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:05:24Z	FR0000125007	41,55	EUR	300	XPAR	EUR110409556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:05:24Z	FR0000125007	41,55	EUR	102	XPAR	EUR110409557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:05:24Z	FR0000125007	41,55	EUR	16	XPAR	EUR110409558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:03Z	FR0000125007	41,55	EUR	166	CHIX	EUR110409579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:03Z	FR0000125007	41,55	EUR	110	TRQX	EUR110409581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:03Z	FR0000125007	41,55	EUR	109	TRQX	EUR110409582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:03Z	FR0000125007	41,55	EUR	289	XPAR	EUR110409580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:16Z	FR0000125007	41,54	EUR	43	XPAR	EUR110409594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:16Z	FR0000125007	41,54	EUR	22	XPAR	EUR110409595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:16Z	FR0000125007	41,54	EUR	6	XPAR	EUR110409596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:20Z	FR0000125007	41,54	EUR	16	CHIX	EUR110409598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:20Z	FR0000125007	41,54	EUR	44	CHIX	EUR110409600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:20Z	FR0000125007	41,54	EUR	20	CHIX	EUR110409601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:20Z	FR0000125007	41,54	EUR	80	TRQX	EUR110409599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:20Z	FR0000125007	41,54	EUR	68	XPAR	EUR110409597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:40Z	FR0000125007	41,52	EUR	86	CHIX	EUR110409647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:06:40Z	FR0000125007	41,52	EUR	106	XPAR	EUR110409648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:07:19Z	FR0000125007	41,51	EUR	28	CHIX	EUR110409710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:07:19Z	FR0000125007	41,51	EUR	125	XPAR	EUR110409709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:09:19Z	FR0000125007	41,54	EUR	201	TRQX	EUR110409822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:09:19Z	FR0000125007	41,54	EUR	84	TRQX	EUR110409823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:09:19Z	FR0000125007	41,55	EUR	296	CHIX	EUR110409820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:09:19Z	FR0000125007	41,55	EUR	849	XPAR	EUR110409821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:09:50Z	FR0000125007	41,55	EUR	89	TRQX	EUR110409856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:05Z	FR0000125007	41,54	EUR	138	CHIX	EUR110409889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:05Z	FR0000125007	41,54	EUR	6	CHIX	EUR110409891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:05Z	FR0000125007	41,54	EUR	434	XPAR	EUR110409890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:05Z	FR0000125007	41,54	EUR	114	TRQX	EUR110409888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:17Z	FR0000125007	41,53	EUR	263	XPAR	EUR110409899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:10:27Z	FR0000125007	41,53	EUR	75	TRQX	EUR110409907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:12:21Z	FR0000125007	41,55	EUR	201	TRQX	EUR110409989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:12:21Z	FR0000125007	41,55	EUR	95	TRQX	EUR110409990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:12:52Z	FR0000125007	41,54	EUR	13	CHIX	EUR110410007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:12:52Z	FR0000125007	41,54	EUR	283	CHIX	EUR110410008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:12:52Z	FR0000125007	41,54	EUR	393	XPAR	EUR110410009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:13:27Z	FR0000125007	41,54	EUR	87	CHIX	EUR110410032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:13:27Z	FR0000125007	41,54	EUR	93	TRQX	EUR110410031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:13:27Z	FR0000125007	41,54	EUR	86	TRQX	EUR110410034	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:13:27Z	FR0000125007	41,54	EUR	196	XPAR	EUR110410033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:10Z	FR0000125007	41,53	EUR	24	TRQX	EUR110410066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:18Z	FR0000125007	41,53	EUR	19	XPAR	EUR110410071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:18Z	FR0000125007	41,53	EUR	82	TRQX	EUR110410070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:22Z	FR0000125007	41,53	EUR	109	XPAR	EUR110410074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:49Z	FR0000125007	41,52	EUR	75	TRQX	EUR110410097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:49Z	FR0000125007	41,52	EUR	91	XPAR	EUR110410095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:14:49Z	FR0000125007	41,52	EUR	75	XPAR	EUR110410096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:15:34Z	FR0000125007	41,51	EUR	7	CHIX	EUR110410172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:15:34Z	FR0000125007	41,51	EUR	204	CHIX	EUR110410173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:15:42Z	FR0000125007	41,50	EUR	74	XPAR	EUR110410328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:15:59Z	FR0000125007	41,50	EUR	16	XPAR	EUR110410381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:16:10Z	FR0000125007	41,50	EUR	53	CHIX	EUR110410396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:16:10Z	FR0000125007	41,50	EUR	220	XPAR	EUR110410394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:16:10Z	FR0000125007	41,50	EUR	73	XPAR	EUR110410395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:16:10Z	FR0000125007	41,50	EUR	38	XPAR	EUR110410397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:17:19Z	FR0000125007	41,50	EUR	10	CHIX	EUR110410463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:17:19Z	FR0000125007	41,50	EUR	24	CHIX	EUR110410466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:17:19Z	FR0000125007	41,50	EUR	92	XPAR	EUR110410465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:17:19Z	FR0000125007	41,50	EUR	236	XPAR	EUR110410467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:18:03Z	FR0000125007	41,50	EUR	161	XPAR	EUR110410588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:18:12Z	FR0000125007	41,50	EUR	349	CHIX	EUR110410601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:18:12Z	FR0000125007	41,50	EUR	185	XPAR	EUR110410602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:18:42Z	FR0000125007	41,49	EUR	84	XPAR	EUR110410640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:19:47Z	FR0000125007	41,49	EUR	151	XPAR	EUR110410675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:00Z	FR0000125007	41,51	EUR	200	XPAR	EUR110410692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:11Z	FR0000125007	41,51	EUR	259	CHIX	EUR110410712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:11Z	FR0000125007	41,51	EUR	121	XPAR	EUR110410713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:11Z	FR0000125007	41,51	EUR	77	XPAR	EUR110410714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:11Z	FR0000125007	41,51	EUR	24	XPAR	EUR110410715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:37Z	FR0000125007	41,51	EUR	76	XPAR	EUR110410737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:20:37Z	FR0000125007	41,51	EUR	88	XPAR	EUR110410738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:21:06Z	FR0000125007	41,51	EUR	47	CHIX	EUR110410760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:21:06Z	FR0000125007	41,51	EUR	98	CHIX	EUR110410761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:20Z	FR0000125007	41,51	EUR	107	XPAR	EUR110410832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:20Z	FR0000125007	41,51	EUR	50	XPAR	EUR110410836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:20Z	FR0000125007	41,51	EUR	90	XPAR	EUR110410837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:30Z	FR0000125007	41,50	EUR	88	CHIX	EUR110410850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:30Z	FR0000125007	41,50	EUR	23	CHIX	EUR110410851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:36Z	FR0000125007	41,50	EUR	65	XPAR	EUR110410859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:36Z	FR0000125007	41,50	EUR	56	XPAR	EUR110410860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:22:37Z	FR0000125007	41,50	EUR	4	XPAR	EUR110410861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:23:23Z	FR0000125007	41,49	EUR	84	XPAR	EUR110410892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:23:39Z	FR0000125007	41,49	EUR	88	XPAR	EUR110410902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:23:43Z	FR0000125007	41,48	EUR	79	CHIX	EUR110410920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:04Z	FR0000125007	41,48	EUR	428	XPAR	EUR110411006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:04Z	FR0000125007	41,48	EUR	40	XPAR	EUR110411007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:05Z	FR0000125007	41,48	EUR	88	CHIX	EUR110411008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:09Z	FR0000125007	41,48	EUR	104	CHIX	EUR110411010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:42Z	FR0000125007	41,48	EUR	364	XPAR	EUR110411032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:56Z	FR0000125007	41,47	EUR	91	CHIX	EUR110411037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:25:59Z	FR0000125007	41,47	EUR	97	XPAR	EUR110411041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:26:19Z	FR0000125007	41,46	EUR	108	CHIX	EUR110411084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:26:42Z	FR0000125007	41,45	EUR	148	CHIX	EUR110411090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:26:42Z	FR0000125007	41,45	EUR	303	XPAR	EUR110411091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:28:03Z	FR0000125007	41,44	EUR	373	XPAR	EUR110411197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:28:25Z	FR0000125007	41,44	EUR	88	CHIX	EUR110411211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:28:32Z	FR0000125007	41,43	EUR	73	XPAR	EUR110411217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:28:32Z	FR0000125007	41,43	EUR	45	XPAR	EUR110411218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:29:12Z	FR0000125007	41,43	EUR	85	XPAR	EUR110411267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:29:30Z	FR0000125007	41,42	EUR	79	CHIX	EUR110411286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:29:30Z	FR0000125007	41,42	EUR	79	XPAR	EUR110411285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:30:25Z	FR0000125007	41,42	EUR	103	CHIX	EUR110411331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:30:25Z	FR0000125007	41,42	EUR	82	XPAR	EUR110411330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:30:41Z	FR0000125007	41,43	EUR	235	XPAR	EUR110411351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:10Z	FR0000125007	41,43	EUR	13	CHIX	EUR110411422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:10Z	FR0000125007	41,43	EUR	474	XPAR	EUR110411420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:10Z	FR0000125007	41,43	EUR	128	XPAR	EUR110411421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:21Z	FR0000125007	41,43	EUR	309	CHIX	EUR110411445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:21Z	FR0000125007	41,43	EUR	115	XPAR	EUR110411446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:21Z	FR0000125007	41,43	EUR	78	XPAR	EUR110411447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:21Z	FR0000125007	41,43	EUR	103	XPAR	EUR110411448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:32Z	FR0000125007	41,42	EUR	11	XPAR	EUR110411453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:32Z	FR0000125007	41,42	EUR	125	XPAR	EUR110411454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:32:32Z	FR0000125007	41,42	EUR	9	XPAR	EUR110411455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:33:03Z	FR0000125007	41,41	EUR	101	XPAR	EUR110411486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:34:02Z	FR0000125007	41,44	EUR	392	XPAR	EUR110411554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:35:23Z	FR0000125007	41,45	EUR	230	CHIX	EUR110411655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:35:23Z	FR0000125007	41,45	EUR	246	XPAR	EUR110411656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:35:58Z	FR0000125007	41,44	EUR	297	CHIX	EUR110411705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:35:58Z	FR0000125007	41,44	EUR	224	XPAR	EUR110411680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:23Z	FR0000125007	41,44	EUR	151	CHIX	EUR110411758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:23Z	FR0000125007	41,44	EUR	50	XPAR	EUR110411754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:23Z	FR0000125007	41,44	EUR	134	XPAR	EUR110411755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:23Z	FR0000125007	41,44	EUR	51	XPAR	EUR110411756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:51Z	FR0000125007	41,43	EUR	100	XPAR	EUR110411777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:36:51Z	FR0000125007	41,44	EUR	104	XPAR	EUR110411776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:13Z	FR0000125007	41,43	EUR	200	XPAR	EUR110411785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:21Z	FR0000125007	41,43	EUR	27	CHIX	EUR110411788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:21Z	FR0000125007	41,43	EUR	30	XPAR	EUR110411789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:21Z	FR0000125007	41,43	EUR	157	XPAR	EUR110411790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:21Z	FR0000125007	41,43	EUR	29	XPAR	EUR110411791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:37:31Z	FR0000125007	41,43	EUR	113	XPAR	EUR110411797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:38:26Z	FR0000125007	41,43	EUR	60	XPAR	EUR110411832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:38:26Z	FR0000125007	41,43	EUR	275	XPAR	EUR110411833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:38:26Z	FR0000125007	41,43	EUR	94	CHIX	EUR110411831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:38:59Z	FR0000125007	41,43	EUR	116	BATE	EUR110411867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:38:59Z	FR0000125007	41,43	EUR	117	XPAR	EUR110411868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:26Z	FR0000125007	41,48	EUR	24	BATE	EUR110411989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:26Z	FR0000125007	41,48	EUR	230	BATE	EUR110411990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:26Z	FR0000125007	41,49	EUR	165	CHIX	EUR110411987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:26Z	FR0000125007	41,49	EUR	528	XPAR	EUR110411988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:27Z	FR0000125007	41,48	EUR	175	XPAR	EUR110411994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:32Z	FR0000125007	41,47	EUR	104	XPAR	EUR110412003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:32Z	FR0000125007	41,47	EUR	573	XPAR	EUR110412004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:41:32Z	FR0000125007	41,47	EUR	13	XPAR	EUR110412005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:32Z	FR0000125007	41,47	EUR	117	CHIX	EUR110412121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:32Z	FR0000125007	41,47	EUR	8	CHIX	EUR110412123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:32Z	FR0000125007	41,47	EUR	175	XPAR	EUR110412122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:32Z	FR0000125007	41,47	EUR	329	XPAR	EUR110412124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:40Z	FR0000125007	41,46	EUR	76	BATE	EUR110412153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:42:40Z	FR0000125007	41,46	EUR	153	XPAR	EUR110412154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:43:12Z	FR0000125007	41,46	EUR	64	XPAR	EUR110412183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:43:12Z	FR0000125007	41,46	EUR	23	XPAR	EUR110412184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:46:43Z	FR0000125007	41,47	EUR	694	XPAR	EUR110412456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:47:49Z	FR0000125007	41,48	EUR	17	CHIX	EUR110412502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:48:55Z	FR0000125007	41,51	EUR	119	CHIX	EUR110412576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:49:52Z	FR0000125007	41,53	EUR	186	CHIX	EUR110412673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:49:52Z	FR0000125007	41,53	EUR	515	XPAR	EUR110412674	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:44Z	FR0000125007	41,54	EUR	242	BATE	EUR110412777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:44Z	FR0000125007	41,54	EUR	77	CHIX	EUR110412775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:44Z	FR0000125007	41,55	EUR	182	CHIX	EUR110412774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:44Z	FR0000125007	41,55	EUR	372	XPAR	EUR110412773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:57Z	FR0000125007	41,54	EUR	176	XPAR	EUR110412813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:57Z	FR0000125007	41,54	EUR	43	XPAR	EUR110412814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:57Z	FR0000125007	41,54	EUR	23	XPAR	EUR110412815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:57Z	FR0000125007	41,54	EUR	175	XPAR	EUR110412816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:50:57Z	FR0000125007	41,54	EUR	57	XPAR	EUR110412817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:51:39Z	FR0000125007	41,54	EUR	173	XPAR	EUR110412846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:51:39Z	FR0000125007	41,54	EUR	94	XPAR	EUR110412847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:51:39Z	FR0000125007	41,54	EUR	175	XPAR	EUR110412848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:51:39Z	FR0000125007	41,54	EUR	422	XPAR	EUR110412849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:06Z	FR0000125007	41,53	EUR	149	BATE	EUR110412870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:06Z	FR0000125007	41,53	EUR	95	BATE	EUR110412872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:06Z	FR0000125007	41,53	EUR	233	CHIX	EUR110412871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:06Z	FR0000125007	41,53	EUR	12	CHIX	EUR110412873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:07Z	FR0000125007	41,53	EUR	183	CHIX	EUR110412879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:22Z	FR0000125007	41,52	EUR	192	CHIX	EUR110412899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:22Z	FR0000125007	41,53	EUR	217	XPAR	EUR110412898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:34Z	FR0000125007	41,52	EUR	14	BATE	EUR110412909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:34Z	FR0000125007	41,52	EUR	24	BATE	EUR110412910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:35Z	FR0000125007	41,52	EUR	65	BATE	EUR110412916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:35Z	FR0000125007	41,52	EUR	230	CHIX	EUR110412915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:46Z	FR0000125007	41,51	EUR	93	BATE	EUR110412952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:46Z	FR0000125007	41,51	EUR	104	CHIX	EUR110412953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:46Z	FR0000125007	41,51	EUR	70	XPAR	EUR110412954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:52:46Z	FR0000125007	41,51	EUR	164	XPAR	EUR110412955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:07Z	FR0000125007	41,50	EUR	122	XPAR	EUR110412977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:43Z	FR0000125007	41,49	EUR	40	BATE	EUR110413041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:43Z	FR0000125007	41,49	EUR	5	BATE	EUR110413042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:43Z	FR0000125007	41,49	EUR	5	BATE	EUR110413043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:43Z	FR0000125007	41,49	EUR	3	BATE	EUR110413044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:53:43Z	FR0000125007	41,49	EUR	64	BATE	EUR110413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:54:04Z	FR0000125007	41,48	EUR	102	XPAR	EUR110413071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:18Z	FR0000125007	41,47	EUR	73	BATE	EUR110413113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:18Z	FR0000125007	41,47	EUR	95	CHIX	EUR110413112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:51Z	FR0000125007	41,48	EUR	130	CHIX	EUR110413136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:51Z	FR0000125007	41,48	EUR	132	CHIX	EUR110413138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:51Z	FR0000125007	41,48	EUR	175	XPAR	EUR110413137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:51Z	FR0000125007	41,48	EUR	92	XPAR	EUR110413139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:55:51Z	FR0000125007	41,48	EUR	95	XPAR	EUR110413140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:56:44Z	FR0000125007	41,47	EUR	101	BATE	EUR110413184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:56:44Z	FR0000125007	41,47	EUR	158	BATE	EUR110413186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:56:44Z	FR0000125007	41,47	EUR	216	XPAR	EUR110413187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:58:37Z	FR0000125007	41,47	EUR	17	XPAR	EUR110413317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:59:04Z	FR0000125007	41,48	EUR	58	XPAR	EUR110413332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:59:04Z	FR0000125007	41,48	EUR	417	XPAR	EUR110413333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:12Z	FR0000125007	41,48	EUR	70	XPAR	EUR110413424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:12Z	FR0000125007	41,48	EUR	88	XPAR	EUR110413425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:17Z	FR0000125007	41,47	EUR	46	XPAR	EUR110413436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:29Z	FR0000125007	41,46	EUR	73	BATE	EUR110413457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:29Z	FR0000125007	41,47	EUR	159	CHIX	EUR110413455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:29Z	FR0000125007	41,47	EUR	125	CHIX	EUR110413456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:29Z	FR0000125007	41,47	EUR	27	XPAR	EUR110413454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:46Z	FR0000125007	41,46	EUR	158	BATE	EUR110413494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:46Z	FR0000125007	41,46	EUR	17	CHIX	EUR110413492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:46Z	FR0000125007	41,46	EUR	88	CHIX	EUR110413493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:00:51Z	FR0000125007	41,45	EUR	100	XPAR	EUR110413498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:01:00Z	FR0000125007	41,45	EUR	17	BATE	EUR110413515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:01:24Z	FR0000125007	41,45	EUR	86	BATE	EUR110413537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:01:24Z	FR0000125007	41,45	EUR	119	CHIX	EUR110413538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:01:42Z	FR0000125007	41,45	EUR	4	BATE	EUR110413546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:02Z	FR0000125007	41,44	EUR	74	XPAR	EUR110413565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:02Z	FR0000125007	41,44	EUR	53	XPAR	EUR110413568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:19Z	FR0000125007	41,42	EUR	148	CHIX	EUR110413646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:19Z	FR0000125007	41,42	EUR	61	XPAR	EUR110413647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:53Z	FR0000125007	41,43	EUR	127	BATE	EUR110413669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:53Z	FR0000125007	41,43	EUR	36	BATE	EUR110413670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:53Z	FR0000125007	41,43	EUR	149	CHIX	EUR110413666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:53Z	FR0000125007	41,43	EUR	213	XPAR	EUR110413667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:02:53Z	FR0000125007	41,43	EUR	26	XPAR	EUR110413668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:04:23Z	FR0000125007	41,42	EUR	109	CHIX	EUR110413715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:21Z	FR0000125007	41,42	EUR	42	BATE	EUR110413768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:21Z	FR0000125007	41,42	EUR	21	BATE	EUR110413769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:21Z	FR0000125007	41,42	EUR	10	BATE	EUR110413770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:21Z	FR0000125007	41,42	EUR	75	XPAR	EUR110413767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	5	BATE	EUR110413792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	1	BATE	EUR110413793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	18	BATE	EUR110413794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	7	BATE	EUR110413795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	1	BATE	EUR110413796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	12	BATE	EUR110413797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:48Z	FR0000125007	41,40	EUR	35	BATE	EUR110413799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:05:53Z	FR0000125007	41,40	EUR	84	XPAR	EUR110413810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:06:15Z	FR0000125007	41,39	EUR	285	XPAR	EUR110413838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:07:10Z	FR0000125007	41,43	EUR	140	XPAR	EUR110413897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:07:29Z	FR0000125007	41,42	EUR	21	BATE	EUR110413919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:07:29Z	FR0000125007	41,42	EUR	53	BATE	EUR110413920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:07:29Z	FR0000125007	41,42	EUR	167	CHIX	EUR110413921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:07:29Z	FR0000125007	41,42	EUR	368	XPAR	EUR110413906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:08:15Z	FR0000125007	41,42	EUR	443	XPAR	EUR110413957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:08:15Z	FR0000125007	41,42	EUR	68	XPAR	EUR110413958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:08:19Z	FR0000125007	41,41	EUR	124	XPAR	EUR110413961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:02Z	FR0000125007	41,42	EUR	151	BATE	EUR110414040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:03Z	FR0000125007	41,41	EUR	236	CHIX	EUR110414046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:03Z	FR0000125007	41,41	EUR	124	XPAR	EUR110414047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:37Z	FR0000125007	41,42	EUR	165	XPAR	EUR110414061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:37Z	FR0000125007	41,42	EUR	25	XPAR	EUR110414062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:10:37Z	FR0000125007	41,42	EUR	202	XPAR	EUR110414063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:11:20Z	FR0000125007	41,41	EUR	254	CHIX	EUR110414103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:12:19Z	FR0000125007	41,42	EUR	34	CHIX	EUR110414153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:12:19Z	FR0000125007	41,42	EUR	133	CHIX	EUR110414154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:12:19Z	FR0000125007	41,42	EUR	51	XPAR	EUR110414155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:12:19Z	FR0000125007	41,42	EUR	34	XPAR	EUR110414156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:12:33Z	FR0000125007	41,41	EUR	77	XPAR	EUR110414163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	11	BATE	EUR110414205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	19	BATE	EUR110414206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	12	BATE	EUR110414208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	7	BATE	EUR110414210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	9	BATE	EUR110414212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	52	XPAR	EUR110414209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	8	XPAR	EUR110414211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	37	XPAR	EUR110414213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:01Z	FR0000125007	41,41	EUR	119	CHIX	EUR110414204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:41Z	FR0000125007	41,41	EUR	96	CHIX	EUR110414246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:53Z	FR0000125007	41,41	EUR	196	BATE	EUR110414254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:53Z	FR0000125007	41,41	EUR	282	XPAR	EUR110414255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:13:59Z	FR0000125007	41,40	EUR	32	XPAR	EUR110414271	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:10Z	FR0000125007	41,40	EUR	33	BATE	EUR110414291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:10Z	FR0000125007	41,40	EUR	85	BATE	EUR110414292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:10Z	FR0000125007	41,40	EUR	91	XPAR	EUR110414293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:27Z	FR0000125007	41,39	EUR	101	CHIX	EUR110414339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:27Z	FR0000125007	41,39	EUR	126	XPAR	EUR110414340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:33Z	FR0000125007	41,39	EUR	94	XPAR	EUR110414357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:14:55Z	FR0000125007	41,37	EUR	112	XPAR	EUR110414398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:15:50Z	FR0000125007	41,35	EUR	82	XPAR	EUR110414450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:16:33Z	FR0000125007	41,37	EUR	107	BATE	EUR110414479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:16:33Z	FR0000125007	41,37	EUR	284	CHIX	EUR110414477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:16:33Z	FR0000125007	41,37	EUR	381	XPAR	EUR110414478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:17:02Z	FR0000125007	41,36	EUR	74	BATE	EUR110414499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:17:02Z	FR0000125007	41,36	EUR	79	CHIX	EUR110414502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:17:40Z	FR0000125007	41,36	EUR	73	BATE	EUR110414546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:18:04Z	FR0000125007	41,37	EUR	290	CHIX	EUR110414569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:18:31Z	FR0000125007	41,37	EUR	38	BATE	EUR110414608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:18:41Z	FR0000125007	41,37	EUR	261	XPAR	EUR110414614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:18:41Z	FR0000125007	41,37	EUR	175	XPAR	EUR110414615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:18:41Z	FR0000125007	41,37	EUR	17	XPAR	EUR110414616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:16Z	FR0000125007	41,36	EUR	293	XPAR	EUR110414648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:22Z	FR0000125007	41,37	EUR	221	CHIX	EUR110414658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:22Z	FR0000125007	41,37	EUR	468	XPAR	EUR110414660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:36Z	FR0000125007	41,36	EUR	44	BATE	EUR110414698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:36Z	FR0000125007	41,36	EUR	13	BATE	EUR110414699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:19:36Z	FR0000125007	41,37	EUR	94	XPAR	EUR110414693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:20:55Z	FR0000125007	41,37	EUR	244	CHIX	EUR110414760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:21:09Z	FR0000125007	41,37	EUR	126	XPAR	EUR110414776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:21:21Z	FR0000125007	41,36	EUR	83	CHIX	EUR110414796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:21:21Z	FR0000125007	41,36	EUR	243	CHIX	EUR110414797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:21:21Z	FR0000125007	41,36	EUR	80	XPAR	EUR110414798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:21:48Z	FR0000125007	41,39	EUR	410	XPAR	EUR110414830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:21Z	FR0000125007	41,41	EUR	348	CHIX	EUR110414851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:21Z	FR0000125007	41,41	EUR	26	XPAR	EUR110414852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:21Z	FR0000125007	41,41	EUR	135	XPAR	EUR110414853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:21Z	FR0000125007	41,41	EUR	61	XPAR	EUR110414854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:47Z	FR0000125007	41,40	EUR	111	CHIX	EUR110414882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:22:47Z	FR0000125007	41,41	EUR	145	XPAR	EUR110414881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:23:56Z	FR0000125007	41,41	EUR	109	BATE	EUR110414959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:24:51Z	FR0000125007	41,43	EUR	244	CHIX	EUR110415046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:24:51Z	FR0000125007	41,43	EUR	536	XPAR	EUR110415047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:24:51Z	FR0000125007	41,44	EUR	121	BATE	EUR110415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:05Z	FR0000125007	41,46	EUR	264	CHIX	EUR110415093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:05Z	FR0000125007	41,46	EUR	637	XPAR	EUR110415092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	172	BATE	EUR110415105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	82	BATE	EUR110415106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	180	BATE	EUR110415107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	100	BATE	EUR110415108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	82	BATE	EUR110415109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	80	BATE	EUR110415111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	120	BATE	EUR110415112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	80	BATE	EUR110415113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	176	BATE	EUR110415115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	24	BATE	EUR110415116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	153	BATE	EUR110415117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	80	BATE	EUR110415119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	120	BATE	EUR110415120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	198	BATE	EUR110415122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	6	BATE	EUR110415127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	132	BATE	EUR110415130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	24	BATE	EUR110415132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	176	BATE	EUR110415133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	24	BATE	EUR110415134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	96	BATE	EUR110415138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	80	BATE	EUR110415139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	24	BATE	EUR110415140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	114	BATE	EUR110415141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	86	BATE	EUR110415142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:07Z	FR0000125007	41,47	EUR	200	BATE	EUR110415143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,49	EUR	100	BATE	EUR110415174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,49	EUR	117	BATE	EUR110415175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,49	EUR	82	BATE	EUR110415176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	68	BATE	EUR110415177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	72	BATE	EUR110415178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	18	BATE	EUR110415179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	178	BATE	EUR110415180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	177	BATE	EUR110415181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	13	BATE	EUR110415182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	10	BATE	EUR110415183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	190	BATE	EUR110415184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	200	BATE	EUR110415185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	200	BATE	EUR110415186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	166	BATE	EUR110415187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:37Z	FR0000125007	41,50	EUR	100	BATE	EUR110415188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	138	BATE	EUR110415204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	456	CHIX	EUR110415200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	160	TRQX	EUR110415199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	83	TRQX	EUR110415202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	116	XPAR	EUR110415201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	430	XPAR	EUR110415203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:46Z	FR0000125007	41,49	EUR	146	XPAR	EUR110415205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,47	EUR	188	CHIX	EUR110415209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,47	EUR	15	XPAR	EUR110415210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,47	EUR	149	XPAR	EUR110415211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,47	EUR	46	XPAR	EUR110415212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,48	EUR	2	TRQX	EUR110415206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,48	EUR	31	TRQX	EUR110415207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:48Z	FR0000125007	41,48	EUR	59	TRQX	EUR110415208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:27:02Z	FR0000125007	41,47	EUR	80	CHIX	EUR110415235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:27:02Z	FR0000125007	41,47	EUR	289	XPAR	EUR110415234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:28:05Z	FR0000125007	41,46	EUR	74	BATE	EUR110415282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:28:05Z	FR0000125007	41,46	EUR	207	XPAR	EUR110415281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:28:29Z	FR0000125007	41,45	EUR	89	CHIX	EUR110415316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:28:29Z	FR0000125007	41,45	EUR	93	XPAR	EUR110415317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:29:56Z	FR0000125007	41,42	EUR	156	TRQX	EUR110415500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:11Z	FR0000125007	41,41	EUR	44	CHIX	EUR110415518	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:11Z	FR0000125007	41,41	EUR	72	CHIX	EUR110415519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:11Z	FR0000125007	41,42	EUR	102	XPAR	EUR110415517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:25Z	FR0000125007	41,41	EUR	115	TRQX	EUR110415541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:25Z	FR0000125007	41,42	EUR	75	XPAR	EUR110415539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:25Z	FR0000125007	41,42	EUR	122	XPAR	EUR110415540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:32Z	FR0000125007	41,41	EUR	63	TRQX	EUR110415551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:57Z	FR0000125007	41,41	EUR	47	TRQX	EUR110415583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:30:58Z	FR0000125007	41,41	EUR	134	TRQX	EUR110415584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:31:37Z	FR0000125007	41,41	EUR	141	CHIX	EUR110415613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:31:37Z	FR0000125007	41,41	EUR	116	CHIX	EUR110415614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:31:37Z	FR0000125007	41,41	EUR	236	CHIX	EUR110415615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:31:37Z	FR0000125007	41,41	EUR	128	TRQX	EUR110415616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:31:37Z	FR0000125007	41,42	EUR	640	XPAR	EUR110415612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:02Z	FR0000125007	41,43	EUR	146	BATE	EUR110415627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:02Z	FR0000125007	41,43	EUR	385	CHIX	EUR110415628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:02Z	FR0000125007	41,43	EUR	74	TRQX	EUR110415626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:30Z	FR0000125007	41,43	EUR	94	CHIX	EUR110415667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:30Z	FR0000125007	41,43	EUR	13	CHIX	EUR110415669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:30Z	FR0000125007	41,43	EUR	291	XPAR	EUR110415668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:30Z	FR0000125007	41,43	EUR	8	XPAR	EUR110415670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:50Z	FR0000125007	41,42	EUR	271	XPAR	EUR110415699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:50Z	FR0000125007	41,42	EUR	40	BATE	EUR110415694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:50Z	FR0000125007	41,42	EUR	55	BATE	EUR110415696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:32:50Z	FR0000125007	41,42	EUR	88	TRQX	EUR110415695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:33:06Z	FR0000125007	41,40	EUR	118	BATE	EUR110415716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:33:06Z	FR0000125007	41,40	EUR	136	XPAR	EUR110415717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	10	BATE	EUR110415830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	1	BATE	EUR110415832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	33	BATE	EUR110415833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	1	BATE	EUR110415834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	43	BATE	EUR110415837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	177	CHIX	EUR110415836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	73	CHIX	EUR110415838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	109	TRQX	EUR110415835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	21	XPAR	EUR110415827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	100	XPAR	EUR110415828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	73	XPAR	EUR110415829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:34:09Z	FR0000125007	41,43	EUR	181	XPAR	EUR110415831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:00Z	FR0000125007	41,42	EUR	178	TRQX	EUR110415887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:00Z	FR0000125007	41,42	EUR	241	XPAR	EUR110415888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:00Z	FR0000125007	41,43	EUR	108	BATE	EUR110415885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:04Z	FR0000125007	41,41	EUR	30	XPAR	EUR110415895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:04Z	FR0000125007	41,41	EUR	81	XPAR	EUR110415896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:04Z	FR0000125007	41,42	EUR	207	CHIX	EUR110415890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:29Z	FR0000125007	41,41	EUR	75	TRQX	EUR110415993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:43Z	FR0000125007	41,40	EUR	113	BATE	EUR110416001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:35:43Z	FR0000125007	41,40	EUR	185	XPAR	EUR110416003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:13Z	FR0000125007	41,40	EUR	122	XPAR	EUR110416056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:19Z	FR0000125007	41,40	EUR	31	TRQX	EUR110416064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:19Z	FR0000125007	41,40	EUR	69	TRQX	EUR110416065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:52Z	FR0000125007	41,40	EUR	274	CHIX	EUR110416102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:52Z	FR0000125007	41,40	EUR	59	CHIX	EUR110416105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:52Z	FR0000125007	41,40	EUR	142	TRQX	EUR110416103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:52Z	FR0000125007	41,40	EUR	35	TRQX	EUR110416106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:36:52Z	FR0000125007	41,40	EUR	126	XPAR	EUR110416104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:02Z	FR0000125007	41,39	EUR	87	BATE	EUR110416129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:10Z	FR0000125007	41,39	EUR	63	CHIX	EUR110416144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:10Z	FR0000125007	41,39	EUR	16	CHIX	EUR110416145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:10Z	FR0000125007	41,39	EUR	34	CHIX	EUR110416146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:10Z	FR0000125007	41,39	EUR	99	XPAR	EUR110416147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:37:59Z	FR0000125007	41,36	EUR	141	CHIX	EUR110416217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:38:54Z	FR0000125007	41,36	EUR	60	CHIX	EUR110416263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:38:54Z	FR0000125007	41,36	EUR	122	TRQX	EUR110416262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:38:57Z	FR0000125007	41,36	EUR	53	CHIX	EUR110416264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:38:57Z	FR0000125007	41,36	EUR	298	XPAR	EUR110416265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:01Z	FR0000125007	41,36	EUR	32	BATE	EUR110416269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:01Z	FR0000125007	41,36	EUR	42	BATE	EUR110416270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:01Z	FR0000125007	41,36	EUR	1	BATE	EUR110416271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:26Z	FR0000125007	41,38	EUR	223	CHIX	EUR110416281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:26Z	FR0000125007	41,38	EUR	26	CHIX	EUR110416283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:26Z	FR0000125007	41,38	EUR	136	TRQX	EUR110416282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:39:26Z	FR0000125007	41,38	EUR	412	XPAR	EUR110416280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:03Z	FR0000125007	41,37	EUR	229	XPAR	EUR110416331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:03Z	FR0000125007	41,38	EUR	84	BATE	EUR110416327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:03Z	FR0000125007	41,38	EUR	128	CHIX	EUR110416328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:03Z	FR0000125007	41,38	EUR	6	CHIX	EUR110416329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:11Z	FR0000125007	41,37	EUR	80	TRQX	EUR110416352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:57Z	FR0000125007	41,35	EUR	74	CHIX	EUR110416392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:40:57Z	FR0000125007	41,35	EUR	75	XPAR	EUR110416393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:41:05Z	FR0000125007	41,34	EUR	88	TRQX	EUR110416417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:42:19Z	FR0000125007	41,37	EUR	177	CHIX	EUR110416485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:42:19Z	FR0000125007	41,37	EUR	197	TRQX	EUR110416486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:42:19Z	FR0000125007	41,37	EUR	615	XPAR	EUR110416487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	73	BATE	EUR110416666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	12	BATE	EUR110416667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	65	BATE	EUR110416669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	60	CHIX	EUR110416664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	150	CHIX	EUR110416665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	100	XPAR	EUR110416668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	202	XPAR	EUR110416670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:43:38Z	FR0000125007	41,36	EUR	125	XPAR	EUR110416671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:44:35Z	FR0000125007	41,37	EUR	267	XPAR	EUR110416721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:25Z	FR0000125007	41,37	EUR	1	XPAR	EUR110416803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:25Z	FR0000125007	41,37	EUR	228	XPAR	EUR110416804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:32Z	FR0000125007	41,36	EUR	438	CHIX	EUR110416826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	8	BATE	EUR110416835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	12	BATE	EUR110416836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	81	BATE	EUR110416839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	19	CHIX	EUR110416838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	82	CHIX	EUR110416841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	51	TRQX	EUR110416837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	396	TRQX	EUR110416840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:45:47Z	FR0000125007	41,36	EUR	124	XPAR	EUR110416842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:46:31Z	FR0000125007	41,34	EUR	113	BATE	EUR110416916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:48:12Z	FR0000125007	41,39	EUR	76	BATE	EUR110417050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:02Z	FR0000125007	41,39	EUR	151	CHIX	EUR110417094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:02Z	FR0000125007	41,39	EUR	69	CHIX	EUR110417096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:02Z	FR0000125007	41,39	EUR	778	XPAR	EUR110417095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:03Z	FR0000125007	41,38	EUR	124	TRQX	EUR110417100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:03Z	FR0000125007	41,38	EUR	168	TRQX	EUR110417099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:52Z	FR0000125007	41,38	EUR	145	BATE	EUR110417155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:52Z	FR0000125007	41,38	EUR	266	CHIX	EUR110417152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:52Z	FR0000125007	41,38	EUR	139	CHIX	EUR110417154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:52Z	FR0000125007	41,38	EUR	182	TRQX	EUR110417153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:49:52Z	FR0000125007	41,38	EUR	431	XPAR	EUR110417156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:50:43Z	FR0000125007	41,38	EUR	94	CHIX	EUR110417240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:50:43Z	FR0000125007	41,38	EUR	21	TRQX	EUR110417238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:50:43Z	FR0000125007	41,38	EUR	63	TRQX	EUR110417239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:50:43Z	FR0000125007	41,38	EUR	140	XPAR	EUR110417237	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:38Z	FR0000125007	41,41	EUR	326	CHIX	EUR110417439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:38Z	FR0000125007	41,41	EUR	485	TRQX	EUR110417438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:38Z	FR0000125007	41,41	EUR	431	XPAR	EUR110417440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:38Z	FR0000125007	41,41	EUR	259	XPAR	EUR110417441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:50Z	FR0000125007	41,40	EUR	112	TRQX	EUR110417464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:50Z	FR0000125007	41,40	EUR	187	XPAR	EUR110417465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:52Z	FR0000125007	41,40	EUR	100	BATE	EUR110417469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:52Z	FR0000125007	41,40	EUR	182	CHIX	EUR110417470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:52Z	FR0000125007	41,40	EUR	68	CHIX	EUR110417471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:52Z	FR0000125007	41,40	EUR	55	CHIX	EUR110417472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:59Z	FR0000125007	41,39	EUR	104	CHIX	EUR110417485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:53:59Z	FR0000125007	41,39	EUR	90	XPAR	EUR110417486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:54:24Z	FR0000125007	41,40	EUR	197	CHIX	EUR110417511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:54:24Z	FR0000125007	41,40	EUR	103	XPAR	EUR110417512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:56:18Z	FR0000125007	41,44	EUR	206	BATE	EUR110417630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:56:18Z	FR0000125007	41,44	EUR	133	TRQX	EUR110417628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:56:18Z	FR0000125007	41,44	EUR	74	XPAR	EUR110417629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:56:18Z	FR0000125007	41,44	EUR	578	XPAR	EUR110417631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:56:45Z	FR0000125007	41,44	EUR	113	BATE	EUR110417662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:10Z	FR0000125007	41,44	EUR	6	CHIX	EUR110417705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:10Z	FR0000125007	41,44	EUR	174	CHIX	EUR110417706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:10Z	FR0000125007	41,44	EUR	6	TRQX	EUR110417707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:10Z	FR0000125007	41,44	EUR	168	TRQX	EUR110417708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:13Z	FR0000125007	41,44	EUR	231	CHIX	EUR110417715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:13Z	FR0000125007	41,44	EUR	414	XPAR	EUR110417716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:16Z	FR0000125007	41,43	EUR	155	TRQX	EUR110417744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:57:34Z	FR0000125007	41,43	EUR	426	XPAR	EUR110417805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:58:08Z	FR0000125007	41,43	EUR	109	CHIX	EUR110417819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:58:08Z	FR0000125007	41,43	EUR	25	XPAR	EUR110417820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:59:19Z	FR0000125007	41,44	EUR	300	XPAR	EUR110417904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:59:19Z	FR0000125007	41,44	EUR	49	XPAR	EUR110417905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:00:17Z	FR0000125007	41,45	EUR	75	BATE	EUR110418010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:00:17Z	FR0000125007	41,45	EUR	221	CHIX	EUR110418011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:00:17Z	FR0000125007	41,46	EUR	157	TRQX	EUR110418008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:00:17Z	FR0000125007	41,46	EUR	681	XPAR	EUR110418009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	10	BATE	EUR110418104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	2	BATE	EUR110418105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	18	BATE	EUR110418106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	3	BATE	EUR110418108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	40	BATE	EUR110418110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	183	TRQX	EUR110418107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	154	TRQX	EUR110418109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	150	CHIX	EUR110418100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	55	CHIX	EUR110418101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	130	CHIX	EUR110418103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	68	XPAR	EUR110418099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:17Z	FR0000125007	41,46	EUR	511	XPAR	EUR110418102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:46Z	FR0000125007	41,47	EUR	80	BATE	EUR110418183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:46Z	FR0000125007	41,47	EUR	913	XPAR	EUR110418181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:46Z	FR0000125007	41,47	EUR	48	XPAR	EUR110418182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:46Z	FR0000125007	41,47	EUR	237	XPAR	EUR110418184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	149	CHIX	EUR110418199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	31	CHIX	EUR110418200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	59	XPAR	EUR110418201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	175	XPAR	EUR110418202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	48	XPAR	EUR110418203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:01:55Z	FR0000125007	41,46	EUR	58	XPAR	EUR110418204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:01Z	FR0000125007	41,48	EUR	48	TRQX	EUR110418267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:01Z	FR0000125007	41,48	EUR	207	TRQX	EUR110418269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:01Z	FR0000125007	41,48	EUR	223	XPAR	EUR110418266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:01Z	FR0000125007	41,48	EUR	174	XPAR	EUR110418268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:02Z	FR0000125007	41,48	EUR	27	BATE	EUR110418271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:02Z	FR0000125007	41,48	EUR	56	BATE	EUR110418273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:02Z	FR0000125007	41,48	EUR	699	CHIX	EUR110418272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:17Z	FR0000125007	41,47	EUR	187	TRQX	EUR110418328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:03:29Z	FR0000125007	41,47	EUR	75	TRQX	EUR110418361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:04:13Z	FR0000125007	41,47	EUR	431	XPAR	EUR110418454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:04:37Z	FR0000125007	41,47	EUR	56	TRQX	EUR110418488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:04:37Z	FR0000125007	41,47	EUR	2	TRQX	EUR110418489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:04:49Z	FR0000125007	41,47	EUR	28	TRQX	EUR110418499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:08Z	FR0000125007	41,47	EUR	140	XPAR	EUR110418532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:09Z	FR0000125007	41,47	EUR	65	TRQX	EUR110418535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:09Z	FR0000125007	41,47	EUR	116	XPAR	EUR110418533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:09Z	FR0000125007	41,47	EUR	126	XPAR	EUR110418534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:22Z	FR0000125007	41,46	EUR	43	BATE	EUR110418575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:26Z	FR0000125007	41,46	EUR	39	BATE	EUR110418581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:26Z	FR0000125007	41,46	EUR	285	CHIX	EUR110418582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:26Z	FR0000125007	41,46	EUR	88	XPAR	EUR110418583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:33Z	FR0000125007	41,45	EUR	145	CHIX	EUR110418591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:43Z	FR0000125007	41,45	EUR	44	BATE	EUR110418619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:43Z	FR0000125007	41,45	EUR	13	BATE	EUR110418620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:05:43Z	FR0000125007	41,45	EUR	22	BATE	EUR110418621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:05Z	FR0000125007	41,46	EUR	107	TRQX	EUR110418667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:33Z	FR0000125007	41,47	EUR	149	BATE	EUR110418727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:33Z	FR0000125007	41,47	EUR	105	TRQX	EUR110418726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:33Z	FR0000125007	41,47	EUR	342	XPAR	EUR110418725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:33Z	FR0000125007	41,47	EUR	488	XPAR	EUR110418728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:58Z	FR0000125007	41,46	EUR	264	CHIX	EUR110418750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:06:58Z	FR0000125007	41,46	EUR	293	XPAR	EUR110418749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:23Z	FR0000125007	41,46	EUR	240	XPAR	EUR110418777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:23Z	FR0000125007	41,46	EUR	86	XPAR	EUR110418778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:24Z	FR0000125007	41,46	EUR	155	CHIX	EUR110418779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:24Z	FR0000125007	41,46	EUR	137	TRQX	EUR110418780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:45Z	FR0000125007	41,45	EUR	21	CHIX	EUR110418797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:07:47Z	FR0000125007	41,45	EUR	70	CHIX	EUR110418802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:06Z	FR0000125007	41,45	EUR	100	CHIX	EUR110418973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:06Z	FR0000125007	41,45	EUR	132	TRQX	EUR110418974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:06Z	FR0000125007	41,45	EUR	34	XPAR	EUR110418975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:06Z	FR0000125007	41,45	EUR	194	XPAR	EUR110418976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:06Z	FR0000125007	41,45	EUR	266	XPAR	EUR110418977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:23Z	FR0000125007	41,44	EUR	30	TRQX	EUR110419014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:57Z	FR0000125007	41,44	EUR	187	TRQX	EUR110419091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:09:57Z	FR0000125007	41,44	EUR	159	XPAR	EUR110419092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:10:33Z	FR0000125007	41,45	EUR	47	XPAR	EUR110419195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:10:33Z	FR0000125007	41,45	EUR	164	XPAR	EUR110419196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:10:33Z	FR0000125007	41,45	EUR	48	XPAR	EUR110419197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,46	EUR	31	CHIX	EUR110419323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,46	EUR	61	CHIX	EUR110419334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,46	EUR	322	CHIX	EUR110419335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,47	EUR	130	BATE	EUR110419320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,47	EUR	226	TRQX	EUR110419321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:29Z	FR0000125007	41,47	EUR	413	XPAR	EUR110419322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:47Z	FR0000125007	41,46	EUR	94	CHIX	EUR110419348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:11:58Z	FR0000125007	41,45	EUR	185	XPAR	EUR110419371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:30Z	FR0000125007	41,45	EUR	146	CHIX	EUR110419459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:30Z	FR0000125007	41,45	EUR	134	XPAR	EUR110419458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:30Z	FR0000125007	41,45	EUR	52	XPAR	EUR110419460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:42Z	FR0000125007	41,45	EUR	3	BATE	EUR110419496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:42Z	FR0000125007	41,45	EUR	2	BATE	EUR110419497	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:42Z	FR0000125007	41,45	EUR	37	BATE	EUR110419498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:48Z	FR0000125007	41,45	EUR	34	BATE	EUR110419517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:12:48Z	FR0000125007	41,45	EUR	75	TRQX	EUR110419516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:30Z	FR0000125007	41,44	EUR	15	CHIX	EUR110419651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:38Z	FR0000125007	41,44	EUR	125	TRQX	EUR110419662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:38Z	FR0000125007	41,44	EUR	105	CHIX	EUR110419656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:38Z	FR0000125007	41,44	EUR	77	XPAR	EUR110419657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:39Z	FR0000125007	41,43	EUR	185	XPAR	EUR110419669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:48Z	FR0000125007	41,43	EUR	25	BATE	EUR110419687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:48Z	FR0000125007	41,43	EUR	25	BATE	EUR110419688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:48Z	FR0000125007	41,43	EUR	1	BATE	EUR110419689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:48Z	FR0000125007	41,43	EUR	29	BATE	EUR110419690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:13:48Z	FR0000125007	41,43	EUR	100	XPAR	EUR110419691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:02Z	FR0000125007	41,43	EUR	219	TRQX	EUR110419742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:11Z	FR0000125007	41,43	EUR	23	BATE	EUR110419764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:11Z	FR0000125007	41,43	EUR	112	CHIX	EUR110419762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:11Z	FR0000125007	41,43	EUR	61	XPAR	EUR110419763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:34Z	FR0000125007	41,45	EUR	101	TRQX	EUR110419927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:34Z	FR0000125007	41,45	EUR	107	TRQX	EUR110419928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:34Z	FR0000125007	41,45	EUR	114	BATE	EUR110419919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:34Z	FR0000125007	41,45	EUR	896	XPAR	EUR110419920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:34Z	FR0000125007	41,45	EUR	6	XPAR	EUR110419922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:38Z	FR0000125007	41,46	EUR	4	CHIX	EUR110419933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:15:38Z	FR0000125007	41,46	EUR	61	CHIX	EUR110419934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:16:15Z	FR0000125007	41,46	EUR	78	TRQX	EUR110419954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:09Z	FR0000125007	41,46	EUR	300	CHIX	EUR110420099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:09Z	FR0000125007	41,46	EUR	260	CHIX	EUR110420100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:19Z	FR0000125007	41,45	EUR	63	BATE	EUR110420108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:19Z	FR0000125007	41,45	EUR	93	BATE	EUR110420110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:19Z	FR0000125007	41,45	EUR	194	TRQX	EUR110420107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:19Z	FR0000125007	41,45	EUR	306	XPAR	EUR110420109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:24Z	FR0000125007	41,45	EUR	83	BATE	EUR110420112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:24Z	FR0000125007	41,45	EUR	112	CHIX	EUR110420113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:17:43Z	FR0000125007	41,44	EUR	693	XPAR	EUR110420207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:09Z	FR0000125007	41,45	EUR	119	TRQX	EUR110420241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:09Z	FR0000125007	41,45	EUR	146	XPAR	EUR110420240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:09Z	FR0000125007	41,45	EUR	232	XPAR	EUR110420242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:29Z	FR0000125007	41,45	EUR	77	TRQX	EUR110420256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:29Z	FR0000125007	41,46	EUR	253	XPAR	EUR110420253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:18:29Z	FR0000125007	41,46	EUR	63	XPAR	EUR110420254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:01Z	FR0000125007	41,45	EUR	41	CHIX	EUR110420286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:02Z	FR0000125007	41,45	EUR	119	CHIX	EUR110420292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:02Z	FR0000125007	41,45	EUR	126	CHIX	EUR110420293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:02Z	FR0000125007	41,45	EUR	150	TRQX	EUR110420294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:51Z	FR0000125007	41,45	EUR	54	BATE	EUR110420378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:19:51Z	FR0000125007	41,45	EUR	27	BATE	EUR110420379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:00Z	FR0000125007	41,45	EUR	18	BATE	EUR110420396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:07Z	FR0000125007	41,45	EUR	47	XPAR	EUR110420402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:07Z	FR0000125007	41,45	EUR	26	XPAR	EUR110420403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:07Z	FR0000125007	41,45	EUR	27	XPAR	EUR110420404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:10Z	FR0000125007	41,44	EUR	157	CHIX	EUR110420413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:10Z	FR0000125007	41,44	EUR	127	CHIX	EUR110420415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:10Z	FR0000125007	41,44	EUR	203	TRQX	EUR110420414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:29Z	FR0000125007	41,43	EUR	76	XPAR	EUR110420447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:46Z	FR0000125007	41,42	EUR	11	CHIX	EUR110420482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:46Z	FR0000125007	41,42	EUR	112	CHIX	EUR110420483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:20:54Z	FR0000125007	41,42	EUR	130	XPAR	EUR110420494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:02Z	FR0000125007	41,42	EUR	74	XPAR	EUR110420506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:18Z	FR0000125007	41,41	EUR	96	BATE	EUR110420527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:18Z	FR0000125007	41,41	EUR	75	TRQX	EUR110420526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:18Z	FR0000125007	41,41	EUR	119	CHIX	EUR110420525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:18Z	FR0000125007	41,41	EUR	156	XPAR	EUR110420528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:30Z	FR0000125007	41,40	EUR	294	CHIX	EUR110420568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:21:30Z	FR0000125007	41,40	EUR	433	XPAR	EUR110420569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:22:04Z	FR0000125007	41,40	EUR	82	CHIX	EUR110420616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:09Z	FR0000125007	41,39	EUR	309	XPAR	EUR110420780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:43Z	FR0000125007	41,39	EUR	243	TRQX	EUR110420870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:43Z	FR0000125007	41,39	EUR	196	XPAR	EUR110420871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:43Z	FR0000125007	41,39	EUR	175	XPAR	EUR110420872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:45Z	FR0000125007	41,39	EUR	93	XPAR	EUR110420882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:46Z	FR0000125007	41,39	EUR	130	BATE	EUR110420884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:47Z	FR0000125007	41,39	EUR	41	BATE	EUR110420886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:47Z	FR0000125007	41,39	EUR	138	CHIX	EUR110420885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:52Z	FR0000125007	41,38	EUR	92	TRQX	EUR110420895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:23:52Z	FR0000125007	41,38	EUR	217	XPAR	EUR110420896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:19Z	FR0000125007	41,38	EUR	44	TRQX	EUR110420924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:19Z	FR0000125007	41,38	EUR	153	XPAR	EUR110420925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:36Z	FR0000125007	41,38	EUR	100	XPAR	EUR110420969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:36Z	FR0000125007	41,38	EUR	295	XPAR	EUR110420970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:46Z	FR0000125007	41,38	EUR	132	BATE	EUR110420991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:46Z	FR0000125007	41,38	EUR	96	CHIX	EUR110420992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:24:46Z	FR0000125007	41,38	EUR	108	TRQX	EUR110420990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:25:33Z	FR0000125007	41,37	EUR	336	XPAR	EUR110421043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:25:42Z	FR0000125007	41,37	EUR	175	XPAR	EUR110421065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:25:49Z	FR0000125007	41,37	EUR	27	BATE	EUR110421091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:25:49Z	FR0000125007	41,37	EUR	28	BATE	EUR110421092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:25:49Z	FR0000125007	41,37	EUR	25	BATE	EUR110421093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:26:59Z	FR0000125007	41,37	EUR	75	BATE	EUR110421222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:08Z	FR0000125007	41,36	EUR	76	XPAR	EUR110421240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:10Z	FR0000125007	41,37	EUR	125	TRQX	EUR110421259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:10Z	FR0000125007	41,37	EUR	133	TRQX	EUR110421260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:26Z	FR0000125007	41,37	EUR	128	TRQX	EUR110421306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:47Z	FR0000125007	41,37	EUR	24	CHIX	EUR110421340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:27:59Z	FR0000125007	41,37	EUR	92	CHIX	EUR110421351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:31Z	FR0000125007	41,37	EUR	130	CHIX	EUR110421383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:56Z	FR0000125007	41,37	EUR	206	BATE	EUR110421411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:56Z	FR0000125007	41,37	EUR	171	CHIX	EUR110421409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:56Z	FR0000125007	41,37	EUR	245	TRQX	EUR110421408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:56Z	FR0000125007	41,37	EUR	306	TRQX	EUR110421410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:28:56Z	FR0000125007	41,37	EUR	1 578	XPAR	EUR110421412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:29:32Z	FR0000125007	41,37	EUR	60	CHIX	EUR110421467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:29:36Z	FR0000125007	41,37	EUR	192	CHIX	EUR110421478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:29:36Z	FR0000125007	41,37	EUR	902	XPAR	EUR110421479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:05Z	FR0000125007	41,36	EUR	289	CHIX	EUR110421578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:05Z	FR0000125007	41,36	EUR	190	TRQX	EUR110421579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:41Z	FR0000125007	41,36	EUR	767	XPAR	EUR110421692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	11	BATE	EUR110421727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	3	BATE	EUR110421728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	3	BATE	EUR110421729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	24	BATE	EUR110421730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	23	BATE	EUR110421731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	3	BATE	EUR110421732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	11	BATE	EUR110421734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:30:59Z	FR0000125007	41,39	EUR	670	XPAR	EUR110421726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:03Z	FR0000125007	41,39	EUR	42	BATE	EUR110421746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:14Z	FR0000125007	41,39	EUR	506	CHIX	EUR110421765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	15	BATE	EUR110421812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	34	BATE	EUR110421813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	18	BATE	EUR110421815	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	6	BATE	EUR110421817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	7	BATE	EUR110421818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	25	BATE	EUR110421820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	109	CHIX	EUR110421811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	17	CHIX	EUR110421816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	80	TRQX	EUR110421819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:31:41Z	FR0000125007	41,38	EUR	154	XPAR	EUR110421814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:32:17Z	FR0000125007	41,39	EUR	134	CHIX	EUR110421945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:32:17Z	FR0000125007	41,39	EUR	112	CHIX	EUR110421946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:32:17Z	FR0000125007	41,39	EUR	8	CHIX	EUR110421947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:32:17Z	FR0000125007	41,39	EUR	5	CHIX	EUR110421948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:32:47Z	FR0000125007	41,39	EUR	56	XPAR	EUR110421999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:33:42Z	FR0000125007	41,44	EUR	317	CHIX	EUR110422106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:33:42Z	FR0000125007	41,44	EUR	87	CHIX	EUR110422107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:33:42Z	FR0000125007	41,44	EUR	229	TRQX	EUR110422104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:33:42Z	FR0000125007	41,44	EUR	75	XPAR	EUR110422103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:33:42Z	FR0000125007	41,44	EUR	1 271	XPAR	EUR110422105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:07Z	FR0000125007	41,46	EUR	18	BATE	EUR110422395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:07Z	FR0000125007	41,46	EUR	100	BATE	EUR110422396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:07Z	FR0000125007	41,46	EUR	335	CHIX	EUR110422398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:07Z	FR0000125007	41,46	EUR	374	TRQX	EUR110422397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:07Z	FR0000125007	41,46	EUR	793	XPAR	EUR110422394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	140	CHIX	EUR110422466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	80	TRQX	EUR110422465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	205	TRQX	EUR110422468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	11	XPAR	EUR110422464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	526	XPAR	EUR110422467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:26Z	FR0000125007	41,51	EUR	159	XPAR	EUR110422469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:31Z	FR0000125007	41,50	EUR	104	BATE	EUR110422497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:31Z	FR0000125007	41,50	EUR	114	CHIX	EUR110422499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:31Z	FR0000125007	41,50	EUR	271	XPAR	EUR110422498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:34Z	FR0000125007	41,49	EUR	180	XPAR	EUR110422521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:52Z	FR0000125007	41,48	EUR	169	CHIX	EUR110422557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:52Z	FR0000125007	41,48	EUR	52	TRQX	EUR110422558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:52Z	FR0000125007	41,48	EUR	30	TRQX	EUR110422560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:52Z	FR0000125007	41,48	EUR	269	XPAR	EUR110422559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:35:52Z	FR0000125007	41,48	EUR	55	XPAR	EUR110422561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:05Z	FR0000125007	41,47	EUR	75	TRQX	EUR110422589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:30Z	FR0000125007	41,46	EUR	65	TRQX	EUR110422643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:30Z	FR0000125007	41,46	EUR	10	TRQX	EUR110422644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:30Z	FR0000125007	41,46	EUR	148	XPAR	EUR110422645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:30Z	FR0000125007	41,46	EUR	18	XPAR	EUR110422646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:30Z	FR0000125007	41,46	EUR	37	XPAR	EUR110422647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:42Z	FR0000125007	41,45	EUR	87	CHIX	EUR110422687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:42Z	FR0000125007	41,46	EUR	100	TRQX	EUR110422686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:48Z	FR0000125007	41,45	EUR	37	CHIX	EUR110422713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:48Z	FR0000125007	41,45	EUR	37	XPAR	EUR110422714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:36:50Z	FR0000125007	41,45	EUR	16	CHIX	EUR110422720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:04Z	FR0000125007	41,45	EUR	43	BATE	EUR110422765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:08Z	FR0000125007	41,45	EUR	140	BATE	EUR110422771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:08Z	FR0000125007	41,45	EUR	34	CHIX	EUR110422772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:08Z	FR0000125007	41,45	EUR	39	XPAR	EUR110422773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:33Z	FR0000125007	41,45	EUR	164	CHIX	EUR110422835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:33Z	FR0000125007	41,45	EUR	103	TRQX	EUR110422852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:33Z	FR0000125007	41,45	EUR	48	XPAR	EUR110422851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:33Z	FR0000125007	41,45	EUR	85	XPAR	EUR110422854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:43Z	FR0000125007	41,45	EUR	23	XPAR	EUR110422878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:37:46Z	FR0000125007	41,45	EUR	110	XPAR	EUR110422880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:08Z	FR0000125007	41,44	EUR	97	CHIX	EUR110422930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:08Z	FR0000125007	41,44	EUR	78	TRQX	EUR110422929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:12Z	FR0000125007	41,44	EUR	92	XPAR	EUR110422944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:23Z	FR0000125007	41,43	EUR	25	CHIX	EUR110422976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:23Z	FR0000125007	41,43	EUR	26	CHIX	EUR110422977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:23Z	FR0000125007	41,43	EUR	12	CHIX	EUR110422979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:23Z	FR0000125007	41,43	EUR	20	CHIX	EUR110422980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:31Z	FR0000125007	41,42	EUR	76	TRQX	EUR110423019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:31Z	FR0000125007	41,43	EUR	78	XPAR	EUR110423018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:36Z	FR0000125007	41,42	EUR	170	XPAR	EUR110423033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:48Z	FR0000125007	41,42	EUR	28	CHIX	EUR110423067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:38:48Z	FR0000125007	41,42	EUR	158	CHIX	EUR110423068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:39:02Z	FR0000125007	41,42	EUR	128	CHIX	EUR110423104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,42	EUR	114	BATE	EUR110423308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,42	EUR	278	CHIX	EUR110423310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,42	EUR	235	TRQX	EUR110423309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,42	EUR	5	TRQX	EUR110423311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,42	EUR	482	XPAR	EUR110423312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:04Z	FR0000125007	41,43	EUR	125	TRQX	EUR110423307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,45	EUR	22	BATE	EUR110423459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,45	EUR	11	BATE	EUR110423460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,45	EUR	42	BATE	EUR110423462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,45	EUR	78	TRQX	EUR110423461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,46	EUR	300	CHIX	EUR110423454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,46	EUR	116	CHIX	EUR110423456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,46	EUR	35	XPAR	EUR110423455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,46	EUR	171	XPAR	EUR110423457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:40:46Z	FR0000125007	41,46	EUR	419	XPAR	EUR110423458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:41:13Z	FR0000125007	41,45	EUR	205	CHIX	EUR110423538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:41:46Z	FR0000125007	41,46	EUR	134	TRQX	EUR110423667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:41:46Z	FR0000125007	41,46	EUR	78	TRQX	EUR110423668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:41:47Z	FR0000125007	41,45	EUR	81	CHIX	EUR110423679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:41:47Z	FR0000125007	41,45	EUR	810	XPAR	EUR110423680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:42:58Z	FR0000125007	41,46	EUR	203	TRQX	EUR110423901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:42:58Z	FR0000125007	41,47	EUR	167	BATE	EUR110423898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:42:58Z	FR0000125007	41,47	EUR	311	CHIX	EUR110423899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:42:58Z	FR0000125007	41,47	EUR	614	XPAR	EUR110423900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:25Z	FR0000125007	41,46	EUR	626	XPAR	EUR110423974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:31Z	FR0000125007	41,45	EUR	113	CHIX	EUR110423992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:31Z	FR0000125007	41,45	EUR	19	CHIX	EUR110423995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:31Z	FR0000125007	41,45	EUR	76	TRQX	EUR110423993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:31Z	FR0000125007	41,45	EUR	204	XPAR	EUR110423996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:49Z	FR0000125007	41,45	EUR	23	CHIX	EUR110424029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:43:49Z	FR0000125007	41,45	EUR	121	XPAR	EUR110424030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:07Z	FR0000125007	41,45	EUR	61	CHIX	EUR110424077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:07Z	FR0000125007	41,45	EUR	169	XPAR	EUR110424078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:09Z	FR0000125007	41,44	EUR	4	BATE	EUR110424090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:09Z	FR0000125007	41,44	EUR	13	BATE	EUR110424091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	8	BATE	EUR110424093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	7	BATE	EUR110424094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	10	BATE	EUR110424095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	26	BATE	EUR110424096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	12	BATE	EUR110424098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:10Z	FR0000125007	41,44	EUR	75	TRQX	EUR110424097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:13Z	FR0000125007	41,43	EUR	91	TRQX	EUR110424138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:13Z	FR0000125007	41,43	EUR	99	XPAR	EUR110424139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:17Z	FR0000125007	41,41	EUR	113	XPAR	EUR110424157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:44:35Z	FR0000125007	41,43	EUR	74	TRQX	EUR110424196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:45:17Z	FR0000125007	41,42	EUR	80	CHIX	EUR110424326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:45:24Z	FR0000125007	41,42	EUR	85	TRQX	EUR110424339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:45:24Z	FR0000125007	41,42	EUR	73	CHIX	EUR110424338	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:46:05Z	FR0000125007	41,42	EUR	184	BATE	EUR110424432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:46:05Z	FR0000125007	41,42	EUR	263	TRQX	EUR110424433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:46:05Z	FR0000125007	41,42	EUR	114	XPAR	EUR110424434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:46:05Z	FR0000125007	41,42	EUR	257	XPAR	EUR110424435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:17Z	FR0000125007	41,41	EUR	101	BATE	EUR110424645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:17Z	FR0000125007	41,41	EUR	232	CHIX	EUR110424644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:17Z	FR0000125007	41,41	EUR	75	TRQX	EUR110424646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:17Z	FR0000125007	41,42	EUR	256	XPAR	EUR110424642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:17Z	FR0000125007	41,42	EUR	91	XPAR	EUR110424643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:24Z	FR0000125007	41,40	EUR	124	CHIX	EUR110424653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:24Z	FR0000125007	41,40	EUR	149	TRQX	EUR110424652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:24Z	FR0000125007	41,40	EUR	114	XPAR	EUR110424654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:41Z	FR0000125007	41,40	EUR	187	CHIX	EUR110424673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:41Z	FR0000125007	41,40	EUR	100	XPAR	EUR110424674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:41Z	FR0000125007	41,40	EUR	134	XPAR	EUR110424675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:41Z	FR0000125007	41,40	EUR	68	XPAR	EUR110424676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:41Z	FR0000125007	41,40	EUR	175	XPAR	EUR110424677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:47:45Z	FR0000125007	41,40	EUR	152	XPAR	EUR110424684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	6	BATE	EUR110424706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	25	BATE	EUR110424707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	12	BATE	EUR110424708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	24	BATE	EUR110424709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	26	BATE	EUR110424710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	11	TRQX	EUR110424711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:06Z	FR0000125007	41,39	EUR	64	TRQX	EUR110424712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:27Z	FR0000125007	41,39	EUR	164	CHIX	EUR110424784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:27Z	FR0000125007	41,39	EUR	90	XPAR	EUR110424783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:27Z	FR0000125007	41,39	EUR	377	XPAR	EUR110424785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:56Z	FR0000125007	41,38	EUR	49	BATE	EUR110424823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:56Z	FR0000125007	41,38	EUR	3	BATE	EUR110424824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:56Z	FR0000125007	41,38	EUR	82	TRQX	EUR110424822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:48:56Z	FR0000125007	41,38	EUR	183	XPAR	EUR110424825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:04Z	FR0000125007	41,38	EUR	234	XPAR	EUR110424888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:04Z	FR0000125007	41,38	EUR	101	BATE	EUR110424879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:04Z	FR0000125007	41,38	EUR	99	CHIX	EUR110424880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:04Z	FR0000125007	41,38	EUR	174	TRQX	EUR110424878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:40Z	FR0000125007	41,40	EUR	234	CHIX	EUR110424961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:40Z	FR0000125007	41,40	EUR	134	XPAR	EUR110424959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:40Z	FR0000125007	41,40	EUR	580	XPAR	EUR110424960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:50Z	FR0000125007	41,40	EUR	76	TRQX	EUR110424976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:52Z	FR0000125007	41,39	EUR	113	CHIX	EUR110424991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:52Z	FR0000125007	41,39	EUR	130	TRQX	EUR110424992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:49:52Z	FR0000125007	41,39	EUR	281	XPAR	EUR110424990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:01Z	FR0000125007	41,40	EUR	88	CHIX	EUR110425014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:01Z	FR0000125007	41,40	EUR	251	XPAR	EUR110425015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:09Z	FR0000125007	41,39	EUR	127	XPAR	EUR110425026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:35Z	FR0000125007	41,39	EUR	481	TRQX	EUR110425087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:43Z	FR0000125007	41,38	EUR	62	CHIX	EUR110425112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:50:43Z	FR0000125007	41,38	EUR	89	CHIX	EUR110425113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:46Z	FR0000125007	41,38	EUR	11	BATE	EUR110425200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:46Z	FR0000125007	41,38	EUR	199	XPAR	EUR110425199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:53Z	FR0000125007	41,38	EUR	131	BATE	EUR110425218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:53Z	FR0000125007	41,38	EUR	109	CHIX	EUR110425219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:58Z	FR0000125007	41,38	EUR	98	CHIX	EUR110425224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:58Z	FR0000125007	41,38	EUR	138	XPAR	EUR110425225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:00Z	FR0000125007	41,37	EUR	6	BATE	EUR110425238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:00Z	FR0000125007	41,37	EUR	68	BATE	EUR110425240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:00Z	FR0000125007	41,37	EUR	37	BATE	EUR110425241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:00Z	FR0000125007	41,37	EUR	96	XPAR	EUR110425239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:23Z	FR0000125007	41,36	EUR	73	BATE	EUR110425295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:23Z	FR0000125007	41,36	EUR	79	TRQX	EUR110425294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:23Z	FR0000125007	41,36	EUR	133	XPAR	EUR110425296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:34Z	FR0000125007	41,37	EUR	137	CHIX	EUR110425328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:34Z	FR0000125007	41,37	EUR	44	XPAR	EUR110425329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:37Z	FR0000125007	41,37	EUR	129	XPAR	EUR110425334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:37Z	FR0000125007	41,37	EUR	111	XPAR	EUR110425336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:52:47Z	FR0000125007	41,37	EUR	157	XPAR	EUR110425393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:53:00Z	FR0000125007	41,37	EUR	101	CHIX	EUR110425429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:53:00Z	FR0000125007	41,37	EUR	92	TRQX	EUR110425430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:53:00Z	FR0000125007	41,37	EUR	179	XPAR	EUR110425432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:53:42Z	FR0000125007	41,36	EUR	128	BATE	EUR110425548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:21Z	FR0000125007	41,36	EUR	299	TRQX	EUR110425629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:22Z	FR0000125007	41,36	EUR	155	TRQX	EUR110425630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	79	CHIX	EUR110425666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	33	TRQX	EUR110425685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	150	TRQX	EUR110425686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	33	TRQX	EUR110425687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	166	BATE	EUR110425659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:32Z	FR0000125007	41,35	EUR	102	XPAR	EUR110425665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:58Z	FR0000125007	41,34	EUR	38	XPAR	EUR110425781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:54:58Z	FR0000125007	41,34	EUR	37	XPAR	EUR110425782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:55:02Z	FR0000125007	41,34	EUR	68	XPAR	EUR110425800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:55:02Z	FR0000125007	41,34	EUR	658	XPAR	EUR110425801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:55:25Z	FR0000125007	41,34	EUR	128	CHIX	EUR110425854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:55:50Z	FR0000125007	41,33	EUR	30	XPAR	EUR110425886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:11Z	FR0000125007	41,33	EUR	11	BATE	EUR110425932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:11Z	FR0000125007	41,33	EUR	218	BATE	EUR110425934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:11Z	FR0000125007	41,33	EUR	75	TRQX	EUR110425933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:11Z	FR0000125007	41,33	EUR	167	CHIX	EUR110425930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:11Z	FR0000125007	41,33	EUR	435	XPAR	EUR110425931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:45Z	FR0000125007	41,32	EUR	95	TRQX	EUR110426013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:45Z	FR0000125007	41,32	EUR	148	XPAR	EUR110426014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:50Z	FR0000125007	41,32	EUR	119	TRQX	EUR110426017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:56:50Z	FR0000125007	41,32	EUR	20	TRQX	EUR110426018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:03Z	FR0000125007	41,31	EUR	106	CHIX	EUR110426053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:03Z	FR0000125007	41,31	EUR	82	XPAR	EUR110426055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:08Z	FR0000125007	41,30	EUR	96	CHIX	EUR110426088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:08Z	FR0000125007	41,31	EUR	204	XPAR	EUR110426084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:08Z	FR0000125007	41,31	EUR	42	XPAR	EUR110426086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:12Z	FR0000125007	41,30	EUR	135	CHIX	EUR110426113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:57:47Z	FR0000125007	41,30	EUR	126	BATE	EUR110426148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:24Z	FR0000125007	41,31	EUR	147	XPAR	EUR110426228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:24Z	FR0000125007	41,31	EUR	1 053	XPAR	EUR110426229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:26Z	FR0000125007	41,30	EUR	111	CHIX	EUR110426235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:26Z	FR0000125007	41,30	EUR	195	CHIX	EUR110426237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:26Z	FR0000125007	41,30	EUR	3	CHIX	EUR110426238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:26Z	FR0000125007	41,30	EUR	361	TRQX	EUR110426236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:44Z	FR0000125007	41,29	EUR	73	TRQX	EUR110426302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:58:44Z	FR0000125007	41,29	EUR	263	XPAR	EUR110426303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:59:29Z	FR0000125007	41,32	EUR	239	XPAR	EUR110426400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:59:29Z	FR0000125007	41,32	EUR	944	XPAR	EUR110426401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:03Z	FR0000125007	41,32	EUR	242	BATE	EUR110426581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:03Z	FR0000125007	41,32	EUR	243	CHIX	EUR110426580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:03Z	FR0000125007	41,32	EUR	190	TRQX	EUR110426583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:03Z	FR0000125007	41,32	EUR	188	TRQX	EUR110426584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:04Z	FR0000125007	41,32	EUR	69	CHIX	EUR110426623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:04Z	FR0000125007	41,32	EUR	175	XPAR	EUR110426617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:04Z	FR0000125007	41,32	EUR	215	XPAR	EUR110426618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:04Z	FR0000125007	41,32	EUR	309	XPAR	EUR110426619	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:35Z	FR0000125007	41,35	EUR	85	TRQX	EUR110426686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:53Z	FR0000125007	41,34	EUR	771	CHIX	EUR110426711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:53Z	FR0000125007	41,34	EUR	67	XPAR	EUR110426712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:53Z	FR0000125007	41,34	EUR	100	XPAR	EUR110426713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:53Z	FR0000125007	41,34	EUR	146	XPAR	EUR110426714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:00:53Z	FR0000125007	41,34	EUR	545	XPAR	EUR110426715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:01:34Z	FR0000125007	41,34	EUR	185	XPAR	EUR110426770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:01:34Z	FR0000125007	41,34	EUR	175	XPAR	EUR110426771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:01:34Z	FR0000125007	41,34	EUR	70	XPAR	EUR110426772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:01:56Z	FR0000125007	41,34	EUR	315	TRQX	EUR110426823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:02:48Z	FR0000125007	41,35	EUR	281	XPAR	EUR110426906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:02:50Z	FR0000125007	41,34	EUR	19	TRQX	EUR110426909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:12Z	FR0000125007	41,34	EUR	234	TRQX	EUR110426952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:12Z	FR0000125007	41,34	EUR	222	XPAR	EUR110426950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:12Z	FR0000125007	41,34	EUR	427	XPAR	EUR110426951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:14Z	FR0000125007	41,34	EUR	119	BATE	EUR110426960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:19Z	FR0000125007	41,33	EUR	480	CHIX	EUR110426969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:19Z	FR0000125007	41,33	EUR	153	TRQX	EUR110426968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:19Z	FR0000125007	41,33	EUR	149	XPAR	EUR110426970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:20Z	FR0000125007	41,33	EUR	156	BATE	EUR110426973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:03:20Z	FR0000125007	41,33	EUR	47	BATE	EUR110426976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	292	CHIX	EUR110427203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	60	CHIX	EUR110427205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	148	CHIX	EUR110427207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	171	CHIX	EUR110427209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	367	TRQX	EUR110427201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	134	XPAR	EUR110427202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	59	XPAR	EUR110427204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	215	XPAR	EUR110427206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	76	XPAR	EUR110427208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:01Z	FR0000125007	41,36	EUR	260	XPAR	EUR110427210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:03Z	FR0000125007	41,35	EUR	119	BATE	EUR110427220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:49Z	FR0000125007	41,36	EUR	32	XPAR	EUR110427316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:49Z	FR0000125007	41,36	EUR	175	XPAR	EUR110427317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:05:49Z	FR0000125007	41,36	EUR	173	XPAR	EUR110427318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:06:44Z	FR0000125007	41,37	EUR	304	CHIX	EUR110427404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:06:44Z	FR0000125007	41,37	EUR	189	XPAR	EUR110427405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:06:44Z	FR0000125007	41,37	EUR	75	XPAR	EUR110427406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:06:44Z	FR0000125007	41,37	EUR	141	XPAR	EUR110427407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:12Z	FR0000125007	41,37	EUR	182	BATE	EUR110427496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:12Z	FR0000125007	41,37	EUR	185	TRQX	EUR110427495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:12Z	FR0000125007	41,37	EUR	240	TRQX	EUR110427497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:25Z	FR0000125007	41,36	EUR	81	CHIX	EUR110427532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:25Z	FR0000125007	41,36	EUR	93	XPAR	EUR110427530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:32Z	FR0000125007	41,36	EUR	187	TRQX	EUR110427542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:32Z	FR0000125007	41,36	EUR	9	TRQX	EUR110427543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:07:32Z	FR0000125007	41,36	EUR	176	XPAR	EUR110427541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:14Z	FR0000125007	41,39	EUR	96	BATE	EUR110427670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:37Z	FR0000125007	41,38	EUR	3	BATE	EUR110427726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:37Z	FR0000125007	41,38	EUR	14	BATE	EUR110427727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:37Z	FR0000125007	41,38	EUR	8	BATE	EUR110427728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:37Z	FR0000125007	41,38	EUR	2	BATE	EUR110427729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:56Z	FR0000125007	41,38	EUR	59	BATE	EUR110427773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:56Z	FR0000125007	41,38	EUR	302	CHIX	EUR110427772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:56Z	FR0000125007	41,38	EUR	221	TRQX	EUR110427771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:08:56Z	FR0000125007	41,38	EUR	596	XPAR	EUR110427774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:09:01Z	FR0000125007	41,38	EUR	84	BATE	EUR110427785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:09:01Z	FR0000125007	41,38	EUR	118	CHIX	EUR110427786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:10:26Z	FR0000125007	41,38	EUR	36	XPAR	EUR110428001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:10:31Z	FR0000125007	41,39	EUR	214	TRQX	EUR110428002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	23	BATE	EUR110428098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	238	CHIX	EUR110428094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	102	TRQX	EUR110428095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	122	TRQX	EUR110428097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	599	XPAR	EUR110428096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	202	XPAR	EUR110428099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	167	XPAR	EUR110428100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:06Z	FR0000125007	41,39	EUR	80	XPAR	EUR110428101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:22Z	FR0000125007	41,39	EUR	7	BATE	EUR110428163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:22Z	FR0000125007	41,39	EUR	11	BATE	EUR110428164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:22Z	FR0000125007	41,39	EUR	10	BATE	EUR110428165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:22Z	FR0000125007	41,39	EUR	103	CHIX	EUR110428166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	29	BATE	EUR110428170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	174	BATE	EUR110428174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	22	CHIX	EUR110428175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	640	TRQX	EUR110428177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	64	XPAR	EUR110428171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:11:23Z	FR0000125007	41,39	EUR	228	XPAR	EUR110428172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:12:35Z	FR0000125007	41,40	EUR	315	CHIX	EUR110428438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:12:35Z	FR0000125007	41,40	EUR	149	XPAR	EUR110428439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:12:35Z	FR0000125007	41,40	EUR	455	XPAR	EUR110428442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:07Z	FR0000125007	41,39	EUR	119	CHIX	EUR110428552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:07Z	FR0000125007	41,39	EUR	175	TRQX	EUR110428551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:07Z	FR0000125007	41,39	EUR	124	XPAR	EUR110428553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:49Z	FR0000125007	41,39	EUR	93	CHIX	EUR110428679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:49Z	FR0000125007	41,39	EUR	139	TRQX	EUR110428680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:13:49Z	FR0000125007	41,39	EUR	90	XPAR	EUR110428681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:14:10Z	FR0000125007	41,38	EUR	101	BATE	EUR110428753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:14:11Z	FR0000125007	41,38	EUR	189	TRQX	EUR110428754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:14:35Z	FR0000125007	41,38	EUR	132	XPAR	EUR110428810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:14:35Z	FR0000125007	41,38	EUR	175	XPAR	EUR110428811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:22Z	FR0000125007	41,40	EUR	136	CHIX	EUR110429103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:23Z	FR0000125007	41,39	EUR	208	BATE	EUR110429121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:23Z	FR0000125007	41,39	EUR	248	CHIX	EUR110429122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:23Z	FR0000125007	41,39	EUR	122	TRQX	EUR110429127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:23Z	FR0000125007	41,39	EUR	234	XPAR	EUR110429123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:23Z	FR0000125007	41,39	EUR	428	XPAR	EUR110429124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:30Z	FR0000125007	41,39	EUR	194	CHIX	EUR110429155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:16:30Z	FR0000125007	41,39	EUR	276	XPAR	EUR110429156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:10Z	FR0000125007	41,38	EUR	97	BATE	EUR110429246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:10Z	FR0000125007	41,38	EUR	151	CHIX	EUR110429248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:10Z	FR0000125007	41,38	EUR	185	TRQX	EUR110429252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:10Z	FR0000125007	41,38	EUR	20	XPAR	EUR110429244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:10Z	FR0000125007	41,38	EUR	107	XPAR	EUR110429249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:53Z	FR0000125007	41,41	EUR	195	BATE	EUR110429417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:17:53Z	FR0000125007	41,41	EUR	567	XPAR	EUR110429418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:05Z	FR0000125007	41,40	EUR	293	TRQX	EUR110429483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:05Z	FR0000125007	41,40	EUR	114	XPAR	EUR110429484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:08Z	FR0000125007	41,40	EUR	57	CHIX	EUR110429497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:08Z	FR0000125007	41,40	EUR	402	CHIX	EUR110429498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:11Z	FR0000125007	41,39	EUR	2	TRQX	EUR110429506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:11Z	FR0000125007	41,39	EUR	129	TRQX	EUR110429507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:11Z	FR0000125007	41,39	EUR	99	XPAR	EUR110429508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:16Z	FR0000125007	41,39	EUR	132	CHIX	EUR110429529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:16Z	FR0000125007	41,39	EUR	85	XPAR	EUR110429530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:18Z	FR0000125007	41,37	EUR	95	TRQX	EUR110429544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	58	BATE	EUR110429612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	10	BATE	EUR110429613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	11	BATE	EUR110429614	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	61	BATE	EUR110429617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	68	TRQX	EUR110429616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	143	XPAR	EUR110429611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:31Z	FR0000125007	41,37	EUR	45	XPAR	EUR110429618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:18:56Z	FR0000125007	41,37	EUR	132	XPAR	EUR110429707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:19:26Z	FR0000125007	41,37	EUR	77	BATE	EUR110429807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:19:26Z	FR0000125007	41,37	EUR	42	CHIX	EUR110429806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:19:26Z	FR0000125007	41,37	EUR	88	CHIX	EUR110429808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:19:26Z	FR0000125007	41,37	EUR	143	XPAR	EUR110429809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:21:08Z	FR0000125007	41,38	EUR	102	BATE	EUR110430153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:21:08Z	FR0000125007	41,38	EUR	981	XPAR	EUR110430154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:21:08Z	FR0000125007	41,38	EUR	331	CHIX	EUR110430152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:21:08Z	FR0000125007	41,38	EUR	349	TRQX	EUR110430151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:12Z	FR0000125007	41,40	EUR	80	BATE	EUR110430336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:12Z	FR0000125007	41,40	EUR	526	CHIX	EUR110430335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:12Z	FR0000125007	41,40	EUR	1 312	XPAR	EUR110430337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:19Z	FR0000125007	41,39	EUR	126	CHIX	EUR110430366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:19Z	FR0000125007	41,39	EUR	299	TRQX	EUR110430365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:19Z	FR0000125007	41,39	EUR	390	XPAR	EUR110430367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:22:38Z	FR0000125007	41,38	EUR	125	XPAR	EUR110430408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:21Z	FR0000125007	41,38	EUR	532	XPAR	EUR110430563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:31Z	FR0000125007	41,38	EUR	164	XPAR	EUR110430603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:31Z	FR0000125007	41,38	EUR	10	XPAR	EUR110430605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:32Z	FR0000125007	41,38	EUR	6	BATE	EUR110430634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:32Z	FR0000125007	41,38	EUR	126	BATE	EUR110430636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:32Z	FR0000125007	41,38	EUR	210	CHIX	EUR110430633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:32Z	FR0000125007	41,38	EUR	377	TRQX	EUR110430635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:47Z	FR0000125007	41,39	EUR	226	XPAR	EUR110430715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:47Z	FR0000125007	41,39	EUR	332	XPAR	EUR110430716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:47Z	FR0000125007	41,39	EUR	134	XPAR	EUR110430717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:23:47Z	FR0000125007	41,39	EUR	66	XPAR	EUR110430718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:01Z	FR0000125007	41,39	EUR	93	XPAR	EUR110430920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:01Z	FR0000125007	41,39	EUR	368	XPAR	EUR110430921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	133	BATE	EUR110430983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	263	CHIX	EUR110430985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	301	CHIX	EUR110430988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	216	TRQX	EUR110430984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	13	TRQX	EUR110430986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	101	XPAR	EUR110430987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:18Z	FR0000125007	41,39	EUR	156	XPAR	EUR110430989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:35Z	FR0000125007	41,38	EUR	177	CHIX	EUR110431093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:35Z	FR0000125007	41,38	EUR	112	XPAR	EUR110431094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:39Z	FR0000125007	41,37	EUR	132	TRQX	EUR110431120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:39Z	FR0000125007	41,37	EUR	15	XPAR	EUR110431121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:39Z	FR0000125007	41,37	EUR	108	XPAR	EUR110431122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:25:58Z	FR0000125007	41,39	EUR	75	BATE	EUR110431169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:09Z	FR0000125007	41,38	EUR	159	CHIX	EUR110431193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:09Z	FR0000125007	41,38	EUR	127	CHIX	EUR110431194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:09Z	FR0000125007	41,38	EUR	75	TRQX	EUR110431190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:09Z	FR0000125007	41,38	EUR	9	TRQX	EUR110431192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:09Z	FR0000125007	41,38	EUR	396	XPAR	EUR110431191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:46Z	FR0000125007	41,40	EUR	266	CHIX	EUR110431310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:46Z	FR0000125007	41,40	EUR	161	TRQX	EUR110431303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:46Z	FR0000125007	41,40	EUR	739	XPAR	EUR110431314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:57Z	FR0000125007	41,40	EUR	113	CHIX	EUR110431337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:57Z	FR0000125007	41,40	EUR	49	CHIX	EUR110431339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:57Z	FR0000125007	41,40	EUR	63	XPAR	EUR110431336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:57Z	FR0000125007	41,40	EUR	175	XPAR	EUR110431338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:26:57Z	FR0000125007	41,40	EUR	326	XPAR	EUR110431340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:00Z	FR0000125007	41,40	EUR	9	BATE	EUR110431365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:23Z	FR0000125007	41,42	EUR	96	BATE	EUR110431428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:23Z	FR0000125007	41,42	EUR	6	BATE	EUR110431430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:23Z	FR0000125007	41,42	EUR	1	BATE	EUR110431431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:23Z	FR0000125007	41,42	EUR	190	CHIX	EUR110431429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:28Z	FR0000125007	41,42	EUR	49	XPAR	EUR110431446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:33Z	FR0000125007	41,42	EUR	10	TRQX	EUR110431471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:33Z	FR0000125007	41,42	EUR	245	TRQX	EUR110431473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:27:33Z	FR0000125007	41,42	EUR	411	XPAR	EUR110431472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:08Z	FR0000125007	41,41	EUR	25	BATE	EUR110431551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:08Z	FR0000125007	41,41	EUR	73	TRQX	EUR110431550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:33Z	FR0000125007	41,41	EUR	178	XPAR	EUR110431595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:37Z	FR0000125007	41,41	EUR	50	BATE	EUR110431624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:37Z	FR0000125007	41,41	EUR	136	CHIX	EUR110431625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:28:37Z	FR0000125007	41,41	EUR	74	TRQX	EUR110431623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:29:05Z	FR0000125007	41,41	EUR	111	XPAR	EUR110431677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:29:28Z	FR0000125007	41,41	EUR	103	XPAR	EUR110431743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:01Z	FR0000125007	41,41	EUR	290	CHIX	EUR110431873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:01Z	FR0000125007	41,41	EUR	83	TRQX	EUR110431874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:02Z	FR0000125007	41,41	EUR	43	CHIX	EUR110431884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:23Z	FR0000125007	41,42	EUR	159	BATE	EUR110431984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:23Z	FR0000125007	41,42	EUR	346	TRQX	EUR110431985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:23Z	FR0000125007	41,42	EUR	264	CHIX	EUR110431981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:23Z	FR0000125007	41,42	EUR	1 022	XPAR	EUR110431982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:23Z	FR0000125007	41,42	EUR	1	XPAR	EUR110431983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:33Z	FR0000125007	41,41	EUR	112	CHIX	EUR110432017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:33Z	FR0000125007	41,41	EUR	73	TRQX	EUR110432018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:59Z	FR0000125007	41,44	EUR	98	TRQX	EUR110432068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:59Z	FR0000125007	41,44	EUR	270	XPAR	EUR110432069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:30:59Z	FR0000125007	41,44	EUR	1 262	XPAR	EUR110432070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:31:07Z	FR0000125007	41,44	EUR	79	BATE	EUR110432088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:31:07Z	FR0000125007	41,44	EUR	418	XPAR	EUR110432089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:20Z	FR0000125007	41,45	EUR	154	TRQX	EUR110432210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:20Z	FR0000125007	41,45	EUR	540	XPAR	EUR110432211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:25Z	FR0000125007	41,45	EUR	90	BATE	EUR110432225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:25Z	FR0000125007	41,45	EUR	102	BATE	EUR110432226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:25Z	FR0000125007	41,45	EUR	259	TRQX	EUR110432227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:26Z	FR0000125007	41,44	EUR	242	CHIX	EUR110432239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:26Z	FR0000125007	41,44	EUR	212	CHIX	EUR110432240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:26Z	FR0000125007	41,44	EUR	289	XPAR	EUR110432238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:28Z	FR0000125007	41,43	EUR	27	CHIX	EUR110432264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:28Z	FR0000125007	41,43	EUR	223	CHIX	EUR110432265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:28Z	FR0000125007	41,43	EUR	152	XPAR	EUR110432266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:39Z	FR0000125007	41,43	EUR	89	XPAR	EUR110432302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:46Z	FR0000125007	41,42	EUR	136	CHIX	EUR110432322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:32:46Z	FR0000125007	41,42	EUR	80	XPAR	EUR110432321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	79	BATE	EUR110432531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	130	CHIX	EUR110432533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	154	CHIX	EUR110432534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	15	TRQX	EUR110432529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	123	TRQX	EUR110432530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:33:49Z	FR0000125007	41,43	EUR	577	XPAR	EUR110432532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:34:31Z	FR0000125007	41,42	EUR	83	BATE	EUR110432640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:34:31Z	FR0000125007	41,42	EUR	200	CHIX	EUR110432638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:34:31Z	FR0000125007	41,42	EUR	183	TRQX	EUR110432639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:34:31Z	FR0000125007	41,42	EUR	12	TRQX	EUR110432641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:34:31Z	FR0000125007	41,42	EUR	933	XPAR	EUR110432642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:45Z	FR0000125007	41,42	EUR	166	TRQX	EUR110432853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:45Z	FR0000125007	41,42	EUR	67	TRQX	EUR110432854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:45Z	FR0000125007	41,42	EUR	221	XPAR	EUR110432852	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:45Z	FR0000125007	41,42	EUR	151	BATE	EUR110432847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:45Z	FR0000125007	41,42	EUR	195	XPAR	EUR110432848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:35:53Z	FR0000125007	41,42	EUR	78	TRQX	EUR110432901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:10Z	FR0000125007	41,41	EUR	74	BATE	EUR110432956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:10Z	FR0000125007	41,41	EUR	255	CHIX	EUR110432954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:10Z	FR0000125007	41,41	EUR	160	TRQX	EUR110432953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:10Z	FR0000125007	41,41	EUR	1 173	XPAR	EUR110432952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:10Z	FR0000125007	41,41	EUR	959	XPAR	EUR110432955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:36Z	FR0000125007	41,40	EUR	468	CHIX	EUR110433107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:36Z	FR0000125007	41,40	EUR	92	TRQX	EUR110433108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:36Z	FR0000125007	41,40	EUR	669	XPAR	EUR110433105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:36:36Z	FR0000125007	41,40	EUR	125	XPAR	EUR110433106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:28Z	FR0000125007	41,40	EUR	394	XPAR	EUR110433223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:28Z	FR0000125007	41,40	EUR	19	XPAR	EUR110433224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:29Z	FR0000125007	41,39	EUR	150	CHIX	EUR110433230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:30Z	FR0000125007	41,39	EUR	93	TRQX	EUR110433237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:49Z	FR0000125007	41,39	EUR	135	XPAR	EUR110433294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:50Z	FR0000125007	41,39	EUR	3	BATE	EUR110433297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:37:55Z	FR0000125007	41,39	EUR	73	BATE	EUR110433306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,38	EUR	4	BATE	EUR110433424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,38	EUR	15	BATE	EUR110433425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,38	EUR	6	BATE	EUR110433426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,39	EUR	314	CHIX	EUR110433406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,39	EUR	119	TRQX	EUR110433393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,39	EUR	142	TRQX	EUR110433394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,39	EUR	66	TRQX	EUR110433396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:38:33Z	FR0000125007	41,39	EUR	559	XPAR	EUR110433395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:39:13Z	FR0000125007	41,39	EUR	338	CHIX	EUR110433527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:39:13Z	FR0000125007	41,39	EUR	135	TRQX	EUR110433531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:39:13Z	FR0000125007	41,39	EUR	171	TRQX	EUR110433532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:39:13Z	FR0000125007	41,39	EUR	893	XPAR	EUR110433529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,40	EUR	15	BATE	EUR110433738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,40	EUR	19	BATE	EUR110433739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,40	EUR	27	BATE	EUR110433740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,40	EUR	186	BATE	EUR110433741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,41	EUR	336	CHIX	EUR110433735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,41	EUR	202	TRQX	EUR110433736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:09Z	FR0000125007	41,41	EUR	713	XPAR	EUR110433737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:33Z	FR0000125007	41,40	EUR	83	TRQX	EUR110433800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:39Z	FR0000125007	41,39	EUR	17	BATE	EUR110433827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:39Z	FR0000125007	41,39	EUR	19	BATE	EUR110433828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:39Z	FR0000125007	41,39	EUR	27	BATE	EUR110433829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:39Z	FR0000125007	41,39	EUR	12	BATE	EUR110433830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,39	EUR	375	XPAR	EUR110433840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	175	XPAR	EUR110433841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	247	XPAR	EUR110433842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	362	XPAR	EUR110433843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	158	XPAR	EUR110433844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	140	XPAR	EUR110433845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	361	XPAR	EUR110433846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	159	XPAR	EUR110433847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	134	XPAR	EUR110433848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	290	XPAR	EUR110433849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	17	XPAR	EUR110433850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:40:42Z	FR0000125007	41,40	EUR	158	XPAR	EUR110433851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:41:11Z	FR0000125007	41,41	EUR	176	XPAR	EUR110433931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:41:11Z	FR0000125007	41,41	EUR	113	XPAR	EUR110433932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:03Z	FR0000125007	41,42	EUR	150	BATE	EUR110434116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:03Z	FR0000125007	41,42	EUR	83	XPAR	EUR110434117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:06Z	FR0000125007	41,41	EUR	129	BATE	EUR110434124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:06Z	FR0000125007	41,42	EUR	247	CHIX	EUR110434122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:06Z	FR0000125007	41,42	EUR	346	XPAR	EUR110434123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:11Z	FR0000125007	41,41	EUR	134	CHIX	EUR110434140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:21Z	FR0000125007	41,42	EUR	436	XPAR	EUR110434162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:53Z	FR0000125007	41,44	EUR	179	TRQX	EUR110434247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:53Z	FR0000125007	41,44	EUR	482	XPAR	EUR110434246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:42:53Z	FR0000125007	41,44	EUR	234	XPAR	EUR110434248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	595	XPAR	EUR110434319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	240	XPAR	EUR110434320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	5	XPAR	EUR110434321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	245	XPAR	EUR110434322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	175	XPAR	EUR110434323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	180	XPAR	EUR110434324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:21Z	FR0000125007	41,44	EUR	121	XPAR	EUR110434325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:34Z	FR0000125007	41,44	EUR	208	CHIX	EUR110434345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:34Z	FR0000125007	41,44	EUR	83	TRQX	EUR110434346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:34Z	FR0000125007	41,44	EUR	136	TRQX	EUR110434348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:34Z	FR0000125007	41,44	EUR	366	XPAR	EUR110434347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:54Z	FR0000125007	41,43	EUR	221	TRQX	EUR110434403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:54Z	FR0000125007	41,44	EUR	198	BATE	EUR110434401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:54Z	FR0000125007	41,44	EUR	491	CHIX	EUR110434400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:54Z	FR0000125007	41,44	EUR	103	XPAR	EUR110434399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:54Z	FR0000125007	41,44	EUR	461	XPAR	EUR110434402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	66	CHIX	EUR110434486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	67	CHIX	EUR110434488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	447	CHIX	EUR110434489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	37	CHIX	EUR110434490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	281	XPAR	EUR110434485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:22Z	FR0000125007	41,43	EUR	376	XPAR	EUR110434487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:49Z	FR0000125007	41,43	EUR	86	BATE	EUR110434544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:49Z	FR0000125007	41,43	EUR	144	CHIX	EUR110434542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:49Z	FR0000125007	41,43	EUR	413	XPAR	EUR110434541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:44:49Z	FR0000125007	41,43	EUR	244	XPAR	EUR110434543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:21Z	FR0000125007	41,43	EUR	107	XPAR	EUR110434618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:21Z	FR0000125007	41,43	EUR	115	XPAR	EUR110434619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:28Z	FR0000125007	41,43	EUR	155	XPAR	EUR110434630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:28Z	FR0000125007	41,43	EUR	63	XPAR	EUR110434631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:45Z	FR0000125007	41,43	EUR	15	TRQX	EUR110434674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:48Z	FR0000125007	41,43	EUR	6	BATE	EUR110434685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:48Z	FR0000125007	41,43	EUR	221	TRQX	EUR110434683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:45:48Z	FR0000125007	41,43	EUR	209	TRQX	EUR110434684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:46:25Z	FR0000125007	41,43	EUR	397	XPAR	EUR110434786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:46:27Z	FR0000125007	41,43	EUR	676	XPAR	EUR110434788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	234	BATE	EUR110434935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	443	CHIX	EUR110434943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	132	TRQX	EUR110434933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	159	TRQX	EUR110434934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	500	TRQX	EUR110434936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	500	TRQX	EUR110434937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	152	TRQX	EUR110434939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	121	TRQX	EUR110434940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:19Z	FR0000125007	41,43	EUR	73	XPAR	EUR110434938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:20Z	FR0000125007	41,43	EUR	171	TRQX	EUR110434951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:20Z	FR0000125007	41,43	EUR	208	TRQX	EUR110434959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:20Z	FR0000125007	41,43	EUR	125	TRQX	EUR110434960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:22Z	FR0000125007	41,43	EUR	129	CHIX	EUR110434979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:22Z	FR0000125007	41,43	EUR	158	TRQX	EUR110434978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:22Z	FR0000125007	41,43	EUR	468	XPAR	EUR110434976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:22Z	FR0000125007	41,43	EUR	4	XPAR	EUR110434977	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:24Z	FR0000125007	41,43	EUR	153	TRQX	EUR110434983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:24Z	FR0000125007	41,43	EUR	592	XPAR	EUR110434988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:25Z	FR0000125007	41,43	EUR	175	XPAR	EUR110434992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:27Z	FR0000125007	41,43	EUR	69	CHIX	EUR110434998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:47:27Z	FR0000125007	41,43	EUR	9	TRQX	EUR110434997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	180	TRQX	EUR110435110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	366	TRQX	EUR110435111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	183	TRQX	EUR110435112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	317	TRQX	EUR110435113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	92	XPAR	EUR110435108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:09Z	FR0000125007	41,43	EUR	334	XPAR	EUR110435109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,45	EUR	185	BATE	EUR110435197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,45	EUR	24	BATE	EUR110435199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,45	EUR	161	TRQX	EUR110435198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,45	EUR	174	TRQX	EUR110435200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,46	EUR	441	XPAR	EUR110435196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:31Z	FR0000125007	41,46	EUR	319	CHIX	EUR110435195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:33Z	FR0000125007	41,43	EUR	44	CHIX	EUR110435204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:41Z	FR0000125007	41,45	EUR	290	XPAR	EUR110435233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:41Z	FR0000125007	41,45	EUR	16	XPAR	EUR110435234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:52Z	FR0000125007	41,45	EUR	265	XPAR	EUR110435280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:56Z	FR0000125007	41,44	EUR	435	CHIX	EUR110435287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:56Z	FR0000125007	41,44	EUR	166	TRQX	EUR110435286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:48:56Z	FR0000125007	41,44	EUR	265	XPAR	EUR110435285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:25Z	FR0000125007	41,44	EUR	187	XPAR	EUR110435333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:25Z	FR0000125007	41,45	EUR	213	CHIX	EUR110435332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:25Z	FR0000125007	41,45	EUR	500	TRQX	EUR110435329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:25Z	FR0000125007	41,45	EUR	368	TRQX	EUR110435331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:25Z	FR0000125007	41,45	EUR	187	XPAR	EUR110435330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:27Z	FR0000125007	41,44	EUR	110	TRQX	EUR110435341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:27Z	FR0000125007	41,44	EUR	6	XPAR	EUR110435339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:49:27Z	FR0000125007	41,44	EUR	204	XPAR	EUR110435340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:05Z	FR0000125007	41,44	EUR	214	XPAR	EUR110435540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:05Z	FR0000125007	41,44	EUR	124	CHIX	EUR110435537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:05Z	FR0000125007	41,44	EUR	182	TRQX	EUR110435538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:05Z	FR0000125007	41,44	EUR	17	TRQX	EUR110435539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:05Z	FR0000125007	41,44	EUR	602	XPAR	EUR110435536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:06Z	FR0000125007	41,44	EUR	245	XPAR	EUR110435543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:07Z	FR0000125007	41,44	EUR	175	XPAR	EUR110435559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:07Z	FR0000125007	41,44	EUR	200	XPAR	EUR110435560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:07Z	FR0000125007	41,44	EUR	164	XPAR	EUR110435561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:50Z	FR0000125007	41,44	EUR	266	XPAR	EUR110435769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:51Z	FR0000125007	41,44	EUR	175	XPAR	EUR110435780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:50:51Z	FR0000125007	41,44	EUR	158	XPAR	EUR110435781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:05Z	FR0000125007	41,43	EUR	111	CHIX	EUR110435863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:05Z	FR0000125007	41,43	EUR	61	TRQX	EUR110435864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:11Z	FR0000125007	41,43	EUR	123	BATE	EUR110435911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:11Z	FR0000125007	41,43	EUR	128	CHIX	EUR110435920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:11Z	FR0000125007	41,43	EUR	827	XPAR	EUR110435914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:11Z	FR0000125007	41,43	EUR	12	TRQX	EUR110435910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:23Z	FR0000125007	41,42	EUR	128	XPAR	EUR110436026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:23Z	FR0000125007	41,43	EUR	363	TRQX	EUR110436027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:59Z	FR0000125007	41,43	EUR	17	XPAR	EUR110436174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:59Z	FR0000125007	41,43	EUR	49	XPAR	EUR110436175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:59Z	FR0000125007	41,43	EUR	240	XPAR	EUR110436176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:59Z	FR0000125007	41,43	EUR	207	XPAR	EUR110436177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:51:59Z	FR0000125007	41,43	EUR	209	XPAR	EUR110436178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:52:22Z	FR0000125007	41,43	EUR	174	XPAR	EUR110436325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:52:22Z	FR0000125007	41,43	EUR	153	XPAR	EUR110436326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:52:22Z	FR0000125007	41,43	EUR	226	XPAR	EUR110436327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:52:23Z	FR0000125007	41,43	EUR	400	XPAR	EUR110436349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:52:23Z	FR0000125007	41,43	EUR	68	XPAR	EUR110436350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:01Z	FR0000125007	41,43	EUR	37	CHIX	EUR110436561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:01Z	FR0000125007	41,43	EUR	124	CHIX	EUR110436563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:01Z	FR0000125007	41,43	EUR	400	XPAR	EUR110436560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:01Z	FR0000125007	41,43	EUR	400	XPAR	EUR110436562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:01Z	FR0000125007	41,43	EUR	292	XPAR	EUR110436564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	210	BATE	EUR110436585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	295	CHIX	EUR110436589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	3	CHIX	EUR110436597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	375	TRQX	EUR110436591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	243	XPAR	EUR110436579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	157	XPAR	EUR110436581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	243	XPAR	EUR110436582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	400	XPAR	EUR110436584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	400	XPAR	EUR110436586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:03Z	FR0000125007	41,43	EUR	235	XPAR	EUR110436587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:04Z	FR0000125007	41,43	EUR	582	XPAR	EUR110436617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:58Z	FR0000125007	41,45	EUR	91	XPAR	EUR110436853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:53:58Z	FR0000125007	41,45	EUR	202	XPAR	EUR110436854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:54:37Z	FR0000125007	41,46	EUR	108	TRQX	EUR110437076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:54:42Z	FR0000125007	41,46	EUR	29	TRQX	EUR110437105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:13Z	FR0000125007	41,47	EUR	163	XPAR	EUR110437204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	392	CHIX	EUR110437346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	144	CHIX	EUR110437348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	118	CHIX	EUR110437349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	83	TRQX	EUR110437345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	22	XPAR	EUR110437344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:42Z	FR0000125007	41,47	EUR	404	XPAR	EUR110437347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:43Z	FR0000125007	41,48	EUR	125	TRQX	EUR110437353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:55:43Z	FR0000125007	41,48	EUR	99	TRQX	EUR110437354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:20Z	FR0000125007	41,49	EUR	92	TRQX	EUR110437628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:20Z	FR0000125007	41,49	EUR	18	TRQX	EUR110437629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:20Z	FR0000125007	41,49	EUR	182	TRQX	EUR110437630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:21Z	FR0000125007	41,49	EUR	200	TRQX	EUR110437635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:58Z	FR0000125007	41,50	EUR	42	TRQX	EUR110437820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:56:58Z	FR0000125007	41,50	EUR	79	TRQX	EUR110437821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	201	BATE	EUR110437906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	100	CHIX	EUR110437908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	212	CHIX	EUR110437912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	179	CHIX	EUR110437914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	7	TRQX	EUR110437904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	151	TRQX	EUR110437905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	151	TRQX	EUR110437907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	49	TRQX	EUR110437909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	61	TRQX	EUR110437910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	44	XPAR	EUR110437911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:13Z	FR0000125007	41,50	EUR	391	XPAR	EUR110437913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:47Z	FR0000125007	41,52	EUR	138	XPAR	EUR110438079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:47Z	FR0000125007	41,52	EUR	219	XPAR	EUR110438080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:47Z	FR0000125007	41,52	EUR	196	XPAR	EUR110438081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:57:53Z	FR0000125007	41,51	EUR	73	XPAR	EUR110438104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:05Z	FR0000125007	41,52	EUR	138	TRQX	EUR110438189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:05Z	FR0000125007	41,52	EUR	36	TRQX	EUR110438190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:19Z	FR0000125007	41,51	EUR	81	TRQX	EUR110438239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,50	EUR	260	TRQX	EUR110438267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	210	BATE	EUR110438261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	166	BATE	EUR110438263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	67	BATE	EUR110438265	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	5	BATE	EUR110438266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	114	CHIX	EUR110438260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	176	CHIX	EUR110438262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:22Z	FR0000125007	41,51	EUR	497	XPAR	EUR110438264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:26Z	FR0000125007	41,49	EUR	9	XPAR	EUR110438307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:27Z	FR0000125007	41,49	EUR	166	XPAR	EUR110438310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:27Z	FR0000125007	41,49	EUR	162	XPAR	EUR110438311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:58:33Z	FR0000125007	41,49	EUR	35	XPAR	EUR110438325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:20Z	FR0000125007	41,51	EUR	169	BATE	EUR110438634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:20Z	FR0000125007	41,51	EUR	111	CHIX	EUR110438635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	210	CHIX	EUR110438743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	61	CHIX	EUR110438744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	211	XPAR	EUR110438745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	134	XPAR	EUR110438746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	323	XPAR	EUR110438747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	175	XPAR	EUR110438757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:59:43Z	FR0000125007	41,50	EUR	176	XPAR	EUR110438758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:06Z	FR0000125007	41,50	EUR	125	XPAR	EUR110438916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	81	BATE	EUR110438958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	27	TRQX	EUR110438959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	256	TRQX	EUR110438960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	20	TRQX	EUR110438961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	2	TRQX	EUR110438962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	545	CHIX	EUR110438938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:12Z	FR0000125007	41,50	EUR	469	XPAR	EUR110438939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:24Z	FR0000125007	41,50	EUR	388	XPAR	EUR110439009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:24Z	FR0000125007	41,50	EUR	143	XPAR	EUR110439010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:00:28Z	FR0000125007	41,49	EUR	408	XPAR	EUR110439012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:05Z	FR0000125007	41,50	EUR	83	XPAR	EUR110439246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:08Z	FR0000125007	41,50	EUR	68	TRQX	EUR110439279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:08Z	FR0000125007	41,50	EUR	123	TRQX	EUR110439281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:08Z	FR0000125007	41,50	EUR	167	XPAR	EUR110439280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:08Z	FR0000125007	41,50	EUR	141	XPAR	EUR110439282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:09Z	FR0000125007	41,50	EUR	369	XPAR	EUR110439293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	75	BATE	EUR110439331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	129	BATE	EUR110439332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	184	CHIX	EUR110439327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	211	XPAR	EUR110439333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	309	XPAR	EUR110439343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	75	XPAR	EUR110439344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:15Z	FR0000125007	41,49	EUR	33	XPAR	EUR110439345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:17Z	FR0000125007	41,49	EUR	355	CHIX	EUR110439358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:01:17Z	FR0000125007	41,49	EUR	359	XPAR	EUR110439359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:11Z	FR0000125007	41,51	EUR	98	TRQX	EUR110439886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:11Z	FR0000125007	41,51	EUR	101	TRQX	EUR110439887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:12Z	FR0000125007	41,50	EUR	241	TRQX	EUR110439890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	4	BATE	EUR110439928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	11	BATE	EUR110439929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	12	BATE	EUR110439930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	40	BATE	EUR110439932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	115	BATE	EUR110439934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	213	CHIX	EUR110439931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	140	CHIX	EUR110439933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:28Z	FR0000125007	41,50	EUR	70	CHIX	EUR110439935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:37Z	FR0000125007	41,49	EUR	269	BATE	EUR110439966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:37Z	FR0000125007	41,49	EUR	84	TRQX	EUR110439965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:37Z	FR0000125007	41,49	EUR	613	XPAR	EUR110439967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:37Z	FR0000125007	41,49	EUR	175	XPAR	EUR110439968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:03:52Z	FR0000125007	41,49	EUR	40	XPAR	EUR110440030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	115	CHIX	EUR110440173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	109	CHIX	EUR110440174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	58	CHIX	EUR110440175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	223	TRQX	EUR110440158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	8	TRQX	EUR110440162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:39Z	FR0000125007	41,49	EUR	577	XPAR	EUR110440159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:54Z	FR0000125007	41,48	EUR	282	XPAR	EUR110440218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:04:54Z	FR0000125007	41,48	EUR	319	XPAR	EUR110440219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	231	CHIX	EUR110440529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	214	CHIX	EUR110440531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	51	CHIX	EUR110440532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	90	TRQX	EUR110440528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	134	XPAR	EUR110440527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:33Z	FR0000125007	41,50	EUR	292	XPAR	EUR110440530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:50Z	FR0000125007	41,50	EUR	190	BATE	EUR110440632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:50Z	FR0000125007	41,50	EUR	233	XPAR	EUR110440630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:50Z	FR0000125007	41,50	EUR	495	XPAR	EUR110440631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:50Z	FR0000125007	41,50	EUR	49	XPAR	EUR110440633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:05:51Z	FR0000125007	41,50	EUR	149	XPAR	EUR110440635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:06:03Z	FR0000125007	41,50	EUR	77	TRQX	EUR110440656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:06:03Z	FR0000125007	41,50	EUR	60	XPAR	EUR110440657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:06:06Z	FR0000125007	41,49	EUR	37	CHIX	EUR110440671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:06:42Z	FR0000125007	41,49	EUR	39	XPAR	EUR110440872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:13Z	FR0000125007	41,53	EUR	84	BATE	EUR110441087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	205	BATE	EUR110441159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	464	CHIX	EUR110441161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	27	TRQX	EUR110441160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	134	TRQX	EUR110441163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	33	TRQX	EUR110441165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	62	TRQX	EUR110441166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	339	XPAR	EUR110441162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:28Z	FR0000125007	41,53	EUR	169	XPAR	EUR110441164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:07:29Z	FR0000125007	41,52	EUR	78	CHIX	EUR110441184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:01Z	FR0000125007	41,52	EUR	89	CHIX	EUR110441368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:01Z	FR0000125007	41,52	EUR	84	TRQX	EUR110441369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:03Z	FR0000125007	41,52	EUR	112	BATE	EUR110441378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:06Z	FR0000125007	41,52	EUR	261	XPAR	EUR110441405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:06Z	FR0000125007	41,52	EUR	202	XPAR	EUR110441406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:06Z	FR0000125007	41,52	EUR	175	XPAR	EUR110441407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:06Z	FR0000125007	41,52	EUR	150	XPAR	EUR110441408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:08:07Z	FR0000125007	41,51	EUR	209	CHIX	EUR110441416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:09:21Z	FR0000125007	41,52	EUR	142	XPAR	EUR110441956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:09:21Z	FR0000125007	41,52	EUR	93	XPAR	EUR110441957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:09:21Z	FR0000125007	41,52	EUR	179	XPAR	EUR110441958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:04Z	FR0000125007	41,51	EUR	28	BATE	EUR110442234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:04Z	FR0000125007	41,51	EUR	80	BATE	EUR110442236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:04Z	FR0000125007	41,51	EUR	110	XPAR	EUR110442235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:04Z	FR0000125007	41,51	EUR	241	XPAR	EUR110442237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:04Z	FR0000125007	41,51	EUR	12	XPAR	EUR110442238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:12Z	FR0000125007	41,51	EUR	41	CHIX	EUR110442259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	385	CHIX	EUR110442321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	77	TRQX	EUR110442319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	68	TRQX	EUR110442322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	24	TRQX	EUR110442324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	151	XPAR	EUR110442320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:24Z	FR0000125007	41,51	EUR	509	XPAR	EUR110442323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:26Z	FR0000125007	41,51	EUR	129	BATE	EUR110442333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:38Z	FR0000125007	41,51	EUR	416	XPAR	EUR110442412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:48Z	FR0000125007	41,51	EUR	67	BATE	EUR110442480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:48Z	FR0000125007	41,51	EUR	28	CHIX	EUR110442479	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:48Z	FR0000125007	41,51	EUR	100	CHIX	EUR110442481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:48Z	FR0000125007	41,51	EUR	90	XPAR	EUR110442482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:49Z	FR0000125007	41,51	EUR	308	XPAR	EUR110442496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:10:50Z	FR0000125007	41,51	EUR	234	TRQX	EUR110442503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:08Z	FR0000125007	41,51	EUR	13	TRQX	EUR110442568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:08Z	FR0000125007	41,51	EUR	97	XPAR	EUR110442567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:11Z	FR0000125007	41,51	EUR	11	TRQX	EUR110442599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:11Z	FR0000125007	41,51	EUR	113	XPAR	EUR110442600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	183	TRQX	EUR110442665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	37	BATE	EUR110442659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	12	BATE	EUR110442661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	3	BATE	EUR110442662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	63	BATE	EUR110442663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	8	BATE	EUR110442664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:26Z	FR0000125007	41,50	EUR	165	CHIX	EUR110442660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:29Z	FR0000125007	41,50	EUR	60	TRQX	EUR110442691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:40Z	FR0000125007	41,50	EUR	25	TRQX	EUR110442768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:44Z	FR0000125007	41,49	EUR	87	XPAR	EUR110442801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:50Z	FR0000125007	41,49	EUR	90	CHIX	EUR110442828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:50Z	FR0000125007	41,49	EUR	78	CHIX	EUR110442829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:50Z	FR0000125007	41,49	EUR	169	XPAR	EUR110442830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:56Z	FR0000125007	41,49	EUR	80	CHIX	EUR110442855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:56Z	FR0000125007	41,49	EUR	191	TRQX	EUR110442856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:11:56Z	FR0000125007	41,49	EUR	29	TRQX	EUR110442857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:05Z	FR0000125007	41,48	EUR	76	BATE	EUR110442909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:05Z	FR0000125007	41,48	EUR	149	XPAR	EUR110442910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:53Z	FR0000125007	41,50	EUR	752	CHIX	EUR110443258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:53Z	FR0000125007	41,50	EUR	83	TRQX	EUR110443260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:53Z	FR0000125007	41,50	EUR	603	XPAR	EUR110443259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:12:58Z	FR0000125007	41,50	EUR	18	TRQX	EUR110443284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:13:04Z	FR0000125007	41,50	EUR	75	TRQX	EUR110443342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:13:30Z	FR0000125007	41,50	EUR	479	XPAR	EUR110443557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:13:30Z	FR0000125007	41,50	EUR	493	XPAR	EUR110443558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:13:53Z	FR0000125007	41,50	EUR	279	BATE	EUR110443667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:13:53Z	FR0000125007	41,50	EUR	138	TRQX	EUR110443666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:31Z	FR0000125007	41,50	EUR	176	XPAR	EUR110443844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:31Z	FR0000125007	41,50	EUR	8	XPAR	EUR110443845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	74	BATE	EUR110443891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	214	CHIX	EUR110443892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	132	CHIX	EUR110443893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	56	CHIX	EUR110443895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	108	TRQX	EUR110443890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:46Z	FR0000125007	41,49	EUR	160	XPAR	EUR110443894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:50Z	FR0000125007	41,49	EUR	215	CHIX	EUR110443911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:14:59Z	FR0000125007	41,48	EUR	122	BATE	EUR110443969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:07Z	FR0000125007	41,48	EUR	169	CHIX	EUR110444051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:07Z	FR0000125007	41,48	EUR	76	TRQX	EUR110444050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:07Z	FR0000125007	41,48	EUR	141	XPAR	EUR110444052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:07Z	FR0000125007	41,48	EUR	91	XPAR	EUR110444053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:12Z	FR0000125007	41,49	EUR	160	CHIX	EUR110444110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:12Z	FR0000125007	41,49	EUR	117	TRQX	EUR110444124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:17Z	FR0000125007	41,48	EUR	43	CHIX	EUR110444147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:17Z	FR0000125007	41,48	EUR	13	CHIX	EUR110444148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:17Z	FR0000125007	41,48	EUR	84	CHIX	EUR110444150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:17Z	FR0000125007	41,48	EUR	52	XPAR	EUR110444149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:17Z	FR0000125007	41,49	EUR	59	TRQX	EUR110444146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:42Z	FR0000125007	41,49	EUR	104	TRQX	EUR110444392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:42Z	FR0000125007	41,49	EUR	243	XPAR	EUR110444393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:42Z	FR0000125007	41,49	EUR	209	XPAR	EUR110444394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:44Z	FR0000125007	41,49	EUR	142	XPAR	EUR110444419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:15:47Z	FR0000125007	41,48	EUR	183	XPAR	EUR110444439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	9	BATE	EUR110444620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	9	BATE	EUR110444625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	19	BATE	EUR110444628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	3	BATE	EUR110444630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	16	BATE	EUR110444632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	4	BATE	EUR110444633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	13	BATE	EUR110444634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	7	BATE	EUR110444636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	111	CHIX	EUR110444631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:08Z	FR0000125007	41,48	EUR	74	XPAR	EUR110444637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:09Z	FR0000125007	41,48	EUR	307	XPAR	EUR110444646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:12Z	FR0000125007	41,48	EUR	216	BATE	EUR110444658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:12Z	FR0000125007	41,48	EUR	224	CHIX	EUR110444659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:18Z	FR0000125007	41,48	EUR	122	CHIX	EUR110444713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:18Z	FR0000125007	41,48	EUR	315	XPAR	EUR110444714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:21Z	FR0000125007	41,46	EUR	116	CHIX	EUR110444742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:21Z	FR0000125007	41,46	EUR	5	CHIX	EUR110444749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:36Z	FR0000125007	41,45	EUR	124	CHIX	EUR110444799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:43Z	FR0000125007	41,45	EUR	197	CHIX	EUR110444824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:47Z	FR0000125007	41,45	EUR	222	XPAR	EUR110444836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:57Z	FR0000125007	41,45	EUR	14	BATE	EUR110444895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:57Z	FR0000125007	41,45	EUR	49	CHIX	EUR110444894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:57Z	FR0000125007	41,45	EUR	652	XPAR	EUR110444896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:16:58Z	FR0000125007	41,45	EUR	80	BATE	EUR110444901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:03Z	FR0000125007	41,44	EUR	95	CHIX	EUR110444947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:03Z	FR0000125007	41,44	EUR	90	CHIX	EUR110444949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:03Z	FR0000125007	41,44	EUR	79	TRQX	EUR110444950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:03Z	FR0000125007	41,44	EUR	290	XPAR	EUR110444948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:21Z	FR0000125007	41,43	EUR	241	CHIX	EUR110445048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:21Z	FR0000125007	41,43	EUR	81	TRQX	EUR110445050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:21Z	FR0000125007	41,43	EUR	225	XPAR	EUR110445049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:29Z	FR0000125007	41,42	EUR	75	XPAR	EUR110445095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:36Z	FR0000125007	41,42	EUR	74	TRQX	EUR110445172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:36Z	FR0000125007	41,42	EUR	101	XPAR	EUR110445170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:17:52Z	FR0000125007	41,41	EUR	74	XPAR	EUR110445259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:18:02Z	FR0000125007	41,41	EUR	108	CHIX	EUR110445353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:18:02Z	FR0000125007	41,41	EUR	26	XPAR	EUR110445354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:18:09Z	FR0000125007	41,41	EUR	68	XPAR	EUR110445394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:18:27Z	FR0000125007	41,41	EUR	131	XPAR	EUR110445496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:18:33Z	FR0000125007	41,41	EUR	194	XPAR	EUR110445565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:14Z	FR0000125007	41,42	EUR	86	TRQX	EUR110445883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:14Z	FR0000125007	41,42	EUR	134	TRQX	EUR110445884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:14Z	FR0000125007	41,42	EUR	2	TRQX	EUR110445885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:16Z	FR0000125007	41,42	EUR	65	TRQX	EUR110445903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:17Z	FR0000125007	41,42	EUR	210	TRQX	EUR110445908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:23Z	FR0000125007	41,42	EUR	87	TRQX	EUR110445930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:46Z	FR0000125007	41,42	EUR	165	BATE	EUR110446111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:46Z	FR0000125007	41,42	EUR	1 042	XPAR	EUR110446112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:48Z	FR0000125007	41,41	EUR	110	CHIX	EUR110446118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:53Z	FR0000125007	41,41	EUR	470	CHIX	EUR110446134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:54Z	FR0000125007	41,41	EUR	22	BATE	EUR110446140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:54Z	FR0000125007	41,41	EUR	161	BATE	EUR110446144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:54Z	FR0000125007	41,41	EUR	177	CHIX	EUR110446137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:54Z	FR0000125007	41,41	EUR	723	XPAR	EUR110446138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:55Z	FR0000125007	41,41	EUR	62	XPAR	EUR110446158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:19:55Z	FR0000125007	41,41	EUR	76	XPAR	EUR110446159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:21:06Z	FR0000125007	41,40	EUR	112	BATE	EUR110446735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:21:06Z	FR0000125007	41,40	EUR	79	CHIX	EUR110446736	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:20Z	FR0000125007	41,40	EUR	268	CHIX	EUR110447217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:20Z	FR0000125007	41,40	EUR	200	BATE	EUR110447213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:20Z	FR0000125007	41,40	EUR	228	TRQX	EUR110447211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:20Z	FR0000125007	41,41	EUR	193	TRQX	EUR110447205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:26Z	FR0000125007	41,40	EUR	14	BATE	EUR110447278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:26Z	FR0000125007	41,40	EUR	9	BATE	EUR110447279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:22:56Z	FR0000125007	41,41	EUR	79	CHIX	EUR110447500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	500	TRQX	EUR110447648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	121	TRQX	EUR110447649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	202	TRQX	EUR110447652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	177	TRQX	EUR110447653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	527	XPAR	EUR110447650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:23Z	FR0000125007	41,41	EUR	94	XPAR	EUR110447654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:24Z	FR0000125007	41,41	EUR	24	TRQX	EUR110447656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:43Z	FR0000125007	41,41	EUR	476	TRQX	EUR110447825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:43Z	FR0000125007	41,41	EUR	48	XPAR	EUR110447826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:54Z	FR0000125007	41,41	EUR	231	CHIX	EUR110447915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:54Z	FR0000125007	41,41	EUR	500	TRQX	EUR110447917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:54Z	FR0000125007	41,41	EUR	456	TRQX	EUR110447918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:54Z	FR0000125007	41,41	EUR	381	XPAR	EUR110447916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:55Z	FR0000125007	41,41	EUR	44	TRQX	EUR110447919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:55Z	FR0000125007	41,41	EUR	7	TRQX	EUR110447920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:55Z	FR0000125007	41,41	EUR	38	TRQX	EUR110447921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:55Z	FR0000125007	41,41	EUR	332	TRQX	EUR110447922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:55Z	FR0000125007	41,41	EUR	123	TRQX	EUR110447923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:59Z	FR0000125007	41,41	EUR	481	TRQX	EUR110447945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:59Z	FR0000125007	41,41	EUR	90	CHIX	EUR110447946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:23:59Z	FR0000125007	41,41	EUR	164	CHIX	EUR110447947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:13Z	FR0000125007	41,41	EUR	155	CHIX	EUR110448005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:14Z	FR0000125007	41,41	EUR	250	BATE	EUR110448006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:14Z	FR0000125007	41,41	EUR	12	TRQX	EUR110448009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:14Z	FR0000125007	41,41	EUR	315	XPAR	EUR110448011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:16Z	FR0000125007	41,40	EUR	22	CHIX	EUR110448048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:29Z	FR0000125007	41,40	EUR	58	CHIX	EUR110448175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:29Z	FR0000125007	41,40	EUR	1 007	CHIX	EUR110448176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:29Z	FR0000125007	41,40	EUR	95	CHIX	EUR110448186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:29Z	FR0000125007	41,40	EUR	253	XPAR	EUR110448177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:29Z	FR0000125007	41,40	EUR	62	XPAR	EUR110448179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:30Z	FR0000125007	41,40	EUR	56	TRQX	EUR110448191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:30Z	FR0000125007	41,40	EUR	418	XPAR	EUR110448192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:58Z	FR0000125007	41,40	EUR	462	CHIX	EUR110448422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:58Z	FR0000125007	41,40	EUR	209	CHIX	EUR110448423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:58Z	FR0000125007	41,40	EUR	68	CHIX	EUR110448426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:58Z	FR0000125007	41,40	EUR	76	XPAR	EUR110448425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:58Z	FR0000125007	41,40	EUR	731	XPAR	EUR110448427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	55	BATE	EUR110448457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	84	BATE	EUR110448458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	374	BATE	EUR110448459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	42	BATE	EUR110448460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	263	BATE	EUR110448461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	32	BATE	EUR110448462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:24:59Z	FR0000125007	41,41	EUR	86	BATE	EUR110448463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:42Z	FR0000125007	41,40	EUR	226	CHIX	EUR110448683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:42Z	FR0000125007	41,40	EUR	326	CHIX	EUR110448685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:42Z	FR0000125007	41,40	EUR	17	CHIX	EUR110448687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:42Z	FR0000125007	41,40	EUR	67	TRQX	EUR110448684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:42Z	FR0000125007	41,40	EUR	911	XPAR	EUR110448686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:51Z	FR0000125007	41,39	EUR	208	TRQX	EUR110448752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:51Z	FR0000125007	41,39	EUR	158	XPAR	EUR110448753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:51Z	FR0000125007	41,39	EUR	255	XPAR	EUR110448754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:59Z	FR0000125007	41,38	EUR	513	CHIX	EUR110448788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:04Z	FR0000125007	41,38	EUR	458	XPAR	EUR110448814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:06Z	FR0000125007	41,38	EUR	22	CHIX	EUR110448822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:06Z	FR0000125007	41,38	EUR	75	XPAR	EUR110448818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:07Z	FR0000125007	41,38	EUR	72	XPAR	EUR110448847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:07Z	FR0000125007	41,38	EUR	197	XPAR	EUR110448848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:14Z	FR0000125007	41,38	EUR	97	TRQX	EUR110448873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:14Z	FR0000125007	41,38	EUR	111	XPAR	EUR110448874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:22Z	FR0000125007	41,37	EUR	188	CHIX	EUR110448891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:22Z	FR0000125007	41,38	EUR	865	XPAR	EUR110448888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:22Z	FR0000125007	41,38	EUR	758	XPAR	EUR110448890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:26:24Z	FR0000125007	41,38	EUR	88	XPAR	EUR110448913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:27:46Z	FR0000125007	41,38	EUR	388	XPAR	EUR110449292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:27:46Z	FR0000125007	41,38	EUR	235	XPAR	EUR110449293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:28:24Z	FR0000125007	41,38	EUR	23	XPAR	EUR110449473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:28:24Z	FR0000125007	41,38	EUR	403	XPAR	EUR110449474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:00Z	FR0000125007	41,41	EUR	338	XPAR	EUR110449748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:04Z	FR0000125007	41,42	EUR	189	XPAR	EUR110449765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:08Z	FR0000125007	41,42	EUR	3	XPAR	EUR110449796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:15Z	FR0000125007	41,42	EUR	43	TRQX	EUR110449843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:17Z	FR0000125007	41,42	EUR	223	CHIX	EUR110449852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:17Z	FR0000125007	41,42	EUR	170	CHIX	EUR110449853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:17Z	FR0000125007	41,42	EUR	250	TRQX	EUR110449855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:17Z	FR0000125007	41,42	EUR	185	XPAR	EUR110449851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:17Z	FR0000125007	41,42	EUR	656	XPAR	EUR110449854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:22Z	FR0000125007	41,43	EUR	63	XPAR	EUR110449900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:26Z	FR0000125007	41,43	EUR	75	TRQX	EUR110449918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:26Z	FR0000125007	41,43	EUR	481	XPAR	EUR110449916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:26Z	FR0000125007	41,43	EUR	178	XPAR	EUR110449917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:26Z	FR0000125007	41,43	EUR	96	XPAR	EUR110449919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:34Z	FR0000125007	41,43	EUR	361	CHIX	EUR110449978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:34Z	FR0000125007	41,43	EUR	561	CHIX	EUR110449980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:34Z	FR0000125007	41,43	EUR	187	CHIX	EUR110449981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:34Z	FR0000125007	41,43	EUR	207	TRQX	EUR110449979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:35Z	FR0000125007	41,42	EUR	244	CHIX	EUR110449987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:39Z	FR0000125007	41,41	EUR	115	XPAR	EUR110450010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:44Z	FR0000125007	41,42	EUR	75	XPAR	EUR110450067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:44Z	FR0000125007	41,42	EUR	150	XPAR	EUR110450068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:50Z	FR0000125007	41,42	EUR	2	CHIX	EUR110450165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:51Z	FR0000125007	41,42	EUR	29	XPAR	EUR110450174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:56Z	FR0000125007	41,42	EUR	99	XPAR	EUR110450225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:56Z	FR0000125007	41,42	EUR	21	XPAR	EUR110450226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:56Z	FR0000125007	41,42	EUR	12	XPAR	EUR110450227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:58Z	FR0000125007	41,42	EUR	26	XPAR	EUR110450238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:30Z	FR0000125007	41,30	EUR	55	XPAR	EUR110451974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:30Z	FR0000125007	41,30	EUR	1 030	XPAR	EUR110451975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:30Z	FR0000125007	41,30	EUR	195	XPAR	EUR110451976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:30Z	FR0000125007	41,30	EUR	18	XPAR	EUR110451977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:00:30Z	FR0000125007	41,30	EUR	308	XPAR	EUR110451978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:01:12Z	FR0000125007	41,29	EUR	166	CHIX	EUR110452058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:01:12Z	FR0000125007	41,29	EUR	509	XPAR	EUR110452056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:01:12Z	FR0000125007	41,29	EUR	282	XPAR	EUR110452057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:03:08Z	FR0000125007	41,34	EUR	129	TRQX	EUR110452456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:03:08Z	FR0000125007	41,34	EUR	444	XPAR	EUR110452455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:05:00Z	FR0000125007	41,36	EUR	241	CHIX	EUR110452719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:05:13Z	FR0000125007	41,35	EUR	158	TRQX	EUR110452771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:05:13Z	FR0000125007	41,35	EUR	171	XPAR	EUR110452770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:05:13Z	FR0000125007	41,35	EUR	121	XPAR	EUR110452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:06:03Z	FR0000125007	41,39	EUR	143	CHIX	EUR110452908	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:06:03Z	FR0000125007	41,39	EUR	87	TRQX	EUR110452909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:06:03Z	FR0000125007	41,39	EUR	283	XPAR	EUR110452906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:06:03Z	FR0000125007	41,39	EUR	115	XPAR	EUR110452907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:06:39Z	FR0000125007	41,41	EUR	201	CHIX	EUR110453003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:07:09Z	FR0000125007	41,40	EUR	151	XPAR	EUR110453049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:07:09Z	FR0000125007	41,40	EUR	150	XPAR	EUR110453050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:08:01Z	FR0000125007	41,39	EUR	133	CHIX	EUR110453172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,44	EUR	165	BATE	EUR110453366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,44	EUR	728	XPAR	EUR110453367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,45	EUR	150	CHIX	EUR110453363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,45	EUR	14	CHIX	EUR110453365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,45	EUR	228	CHIX	EUR110453368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:47Z	FR0000125007	41,45	EUR	214	TRQX	EUR110453364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:52Z	FR0000125007	41,41	EUR	150	XPAR	EUR110453374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:52Z	FR0000125007	41,41	EUR	16	XPAR	EUR110453375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:09:52Z	FR0000125007	41,42	EUR	120	CHIX	EUR110453373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:10:02Z	FR0000125007	41,39	EUR	73	BATE	EUR110453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:10:02Z	FR0000125007	41,39	EUR	110	TRQX	EUR110453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:10:42Z	FR0000125007	41,41	EUR	325	XPAR	EUR110453461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:10:48Z	FR0000125007	41,40	EUR	145	TRQX	EUR110453467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:20Z	FR0000125007	41,43	EUR	22	CHIX	EUR110453565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:37Z	FR0000125007	41,43	EUR	434	XPAR	EUR110453615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:37Z	FR0000125007	41,43	EUR	200	CHIX	EUR110453611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:37Z	FR0000125007	41,43	EUR	114	CHIX	EUR110453613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:37Z	FR0000125007	41,43	EUR	86	TRQX	EUR110453612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:11:37Z	FR0000125007	41,43	EUR	112	TRQX	EUR110453614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:12:50Z	FR0000125007	41,49	EUR	355	CHIX	EUR110453821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,48	EUR	15	BATE	EUR110453901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,48	EUR	65	BATE	EUR110453904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,48	EUR	34	BATE	EUR110453905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,48	EUR	133	TRQX	EUR110453902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,49	EUR	114	BATE	EUR110453897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,49	EUR	153	CHIX	EUR110453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,49	EUR	190	XPAR	EUR110453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,49	EUR	150	XPAR	EUR110453900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:18Z	FR0000125007	41,49	EUR	188	XPAR	EUR110453903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:25Z	FR0000125007	41,45	EUR	180	XPAR	EUR110453907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:25Z	FR0000125007	41,46	EUR	280	BATE	EUR110453906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:47Z	FR0000125007	41,44	EUR	195	CHIX	EUR110453955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:47Z	FR0000125007	41,44	EUR	112	TRQX	EUR110453954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:47Z	FR0000125007	41,44	EUR	9	XPAR	EUR110453956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:13:47Z	FR0000125007	41,44	EUR	211	XPAR	EUR110453957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:06Z	FR0000125007	41,42	EUR	142	CHIX	EUR110454107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:06Z	FR0000125007	41,42	EUR	162	TRQX	EUR110454106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:06Z	FR0000125007	41,43	EUR	147	XPAR	EUR110454105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:21Z	FR0000125007	41,39	EUR	31	CHIX	EUR110454134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:21Z	FR0000125007	41,39	EUR	54	CHIX	EUR110454135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:34Z	FR0000125007	41,39	EUR	72	BATE	EUR110454154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:34Z	FR0000125007	41,39	EUR	11	BATE	EUR110454155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:15:58Z	FR0000125007	41,40	EUR	136	XPAR	EUR110454198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:35Z	FR0000125007	41,44	EUR	27	BATE	EUR110454420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	180	BATE	EUR110454457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	85	TRQX	EUR110454456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	27	TRQX	EUR110454459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	12	TRQX	EUR110454461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	13	XPAR	EUR110454460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	108	XPAR	EUR110454462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:17:52Z	FR0000125007	41,44	EUR	174	CHIX	EUR110454458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:01Z	FR0000125007	41,40	EUR	28	XPAR	EUR110454478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:01Z	FR0000125007	41,41	EUR	89	CHIX	EUR110454477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:08Z	FR0000125007	41,40	EUR	150	XPAR	EUR110454491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:08Z	FR0000125007	41,40	EUR	2	XPAR	EUR110454492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:58Z	FR0000125007	41,39	EUR	150	CHIX	EUR110454588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:58Z	FR0000125007	41,39	EUR	21	CHIX	EUR110454589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:18:58Z	FR0000125007	41,39	EUR	162	XPAR	EUR110454587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:19:03Z	FR0000125007	41,36	EUR	376	XPAR	EUR110454606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:19:04Z	FR0000125007	41,36	EUR	99	TRQX	EUR110454608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:19:04Z	FR0000125007	41,36	EUR	26	XPAR	EUR110454607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:19:08Z	FR0000125007	41,33	EUR	118	XPAR	EUR110454623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:19:28Z	FR0000125007	41,36	EUR	240	XPAR	EUR110454718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:20:06Z	FR0000125007	41,39	EUR	427	CHIX	EUR110454778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:20:44Z	FR0000125007	41,39	EUR	85	CHIX	EUR110454958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:01Z	FR0000125007	41,38	EUR	12	BATE	EUR110455007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:01Z	FR0000125007	41,38	EUR	89	BATE	EUR110455008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:01Z	FR0000125007	41,38	EUR	227	XPAR	EUR110455006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:01Z	FR0000125007	41,38	EUR	80	TRQX	EUR110455004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:01Z	FR0000125007	41,38	EUR	109	TRQX	EUR110455005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:02Z	FR0000125007	41,38	EUR	159	BATE	EUR110455013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:02Z	FR0000125007	41,38	EUR	144	BATE	EUR110455016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:21:02Z	FR0000125007	41,38	EUR	148	XPAR	EUR110455019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,38	EUR	110	TRQX	EUR110455167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,39	EUR	81	BATE	EUR110455150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,39	EUR	440	CHIX	EUR110455152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,39	EUR	105	CHIX	EUR110455154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,39	EUR	37	XPAR	EUR110455151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:01Z	FR0000125007	41,39	EUR	203	XPAR	EUR110455153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:02Z	FR0000125007	41,38	EUR	109	CHIX	EUR110455168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:38Z	FR0000125007	41,35	EUR	144	XPAR	EUR110455246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:50Z	FR0000125007	41,34	EUR	101	CHIX	EUR110455271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:59Z	FR0000125007	41,34	EUR	28	TRQX	EUR110455288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:59Z	FR0000125007	41,34	EUR	47	TRQX	EUR110455289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:22:59Z	FR0000125007	41,34	EUR	122	XPAR	EUR110455290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:13Z	FR0000125007	41,39	EUR	52	CHIX	EUR110455465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:13Z	FR0000125007	41,39	EUR	240	CHIX	EUR110455466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:22Z	FR0000125007	41,38	EUR	54	XPAR	EUR110455482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:34Z	FR0000125007	41,38	EUR	105	CHIX	EUR110455526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:34Z	FR0000125007	41,38	EUR	124	TRQX	EUR110455527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:34Z	FR0000125007	41,38	EUR	55	TRQX	EUR110455528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:24:34Z	FR0000125007	41,38	EUR	295	XPAR	EUR110455525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:11Z	FR0000125007	41,37	EUR	110	XPAR	EUR110455578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:11Z	FR0000125007	41,37	EUR	399	XPAR	EUR110455580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:12Z	FR0000125007	41,37	EUR	79	BATE	EUR110455598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:12Z	FR0000125007	41,37	EUR	127	TRQX	EUR110455597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:12Z	FR0000125007	41,37	EUR	397	XPAR	EUR110455599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:12Z	FR0000125007	41,37	EUR	197	CHIX	EUR110455596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:34Z	FR0000125007	41,34	EUR	175	XPAR	EUR110455710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:34Z	FR0000125007	41,34	EUR	150	XPAR	EUR110455711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:34Z	FR0000125007	41,34	EUR	12	XPAR	EUR110455712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:25:35Z	FR0000125007	41,33	EUR	258	CHIX	EUR110455715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:39Z	FR0000125007	41,35	EUR	119	TRQX	EUR110456133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:39Z	FR0000125007	41,36	EUR	472	XPAR	EUR110456132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:44Z	FR0000125007	41,34	EUR	102	XPAR	EUR110456149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:44Z	FR0000125007	41,34	EUR	243	CHIX	EUR110456146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:44Z	FR0000125007	41,34	EUR	200	CHIX	EUR110456147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:27:44Z	FR0000125007	41,34	EUR	29	CHIX	EUR110456148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:28:23Z	FR0000125007	41,32	EUR	121	TRQX	EUR110456254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:28:23Z	FR0000125007	41,32	EUR	205	XPAR	EUR110456252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:28:23Z	FR0000125007	41,32	EUR	181	XPAR	EUR110456253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:28:23Z	FR0000125007	41,33	EUR	287	CHIX	EUR110456251	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:29:23Z	FR0000125007	41,34	EUR	149	BATE	EUR110456412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:29:23Z	FR0000125007	41,34	EUR	119	CHIX	EUR110456413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:29:23Z	FR0000125007	41,34	EUR	141	CHIX	EUR110456415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:29:23Z	FR0000125007	41,34	EUR	548	XPAR	EUR110456414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:29:47Z	FR0000125007	41,33	EUR	129	XPAR	EUR110456487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,32	EUR	2	BATE	EUR110456624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,32	EUR	65	BATE	EUR110456625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,32	EUR	13	BATE	EUR110456630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,32	EUR	122	TRQX	EUR110456623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,33	EUR	106	CHIX	EUR110456621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:23Z	FR0000125007	41,33	EUR	89	XPAR	EUR110456622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,34	EUR	109	CHIX	EUR110456722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	9	BATE	EUR110456721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	6	BATE	EUR110456723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	14	BATE	EUR110456724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	12	BATE	EUR110456725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	39	BATE	EUR110456726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:56Z	FR0000125007	41,35	EUR	101	BATE	EUR110456727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:59Z	FR0000125007	41,34	EUR	73	TRQX	EUR110456740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:59Z	FR0000125007	41,34	EUR	96	XPAR	EUR110456741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:30:59Z	FR0000125007	41,34	EUR	63	XPAR	EUR110456742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:31:33Z	FR0000125007	41,36	EUR	166	XPAR	EUR110456816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:31:47Z	FR0000125007	41,37	EUR	41	XPAR	EUR110456828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:25Z	FR0000125007	41,39	EUR	150	BATE	EUR110457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:25Z	FR0000125007	41,39	EUR	94	BATE	EUR110457046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,37	EUR	31	BATE	EUR110457112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,37	EUR	22	BATE	EUR110457114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,37	EUR	2	BATE	EUR110457116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,37	EUR	53	BATE	EUR110457118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,38	EUR	483	XPAR	EUR110457110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,38	EUR	42	XPAR	EUR110457111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:32:51Z	FR0000125007	41,38	EUR	167	CHIX	EUR110457104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:38Z	FR0000125007	41,39	EUR	7	BATE	EUR110457282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:38Z	FR0000125007	41,39	EUR	64	BATE	EUR110457283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:38Z	FR0000125007	41,39	EUR	7	BATE	EUR110457284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:38Z	FR0000125007	41,39	EUR	2	BATE	EUR110457285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:34:06Z	FR0000125007	41,39	EUR	175	XPAR	EUR110457322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:34:06Z	FR0000125007	41,39	EUR	83	XPAR	EUR110457323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:34:26Z	FR0000125007	41,41	EUR	121	XPAR	EUR110457362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:15Z	FR0000125007	41,41	EUR	80	BATE	EUR110457474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:25Z	FR0000125007	41,40	EUR	175	XPAR	EUR110457492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:25Z	FR0000125007	41,40	EUR	75	XPAR	EUR110457493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:25Z	FR0000125007	41,40	EUR	75	XPAR	EUR110457494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:25Z	FR0000125007	41,40	EUR	200	XPAR	EUR110457495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:25Z	FR0000125007	41,40	EUR	1 501	XPAR	EUR110457496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:37Z	FR0000125007	41,39	EUR	200	CHIX	EUR110457509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:37Z	FR0000125007	41,39	EUR	373	CHIX	EUR110457511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:37Z	FR0000125007	41,39	EUR	25	TRQX	EUR110457508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:37Z	FR0000125007	41,39	EUR	162	TRQX	EUR110457510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:42Z	FR0000125007	41,38	EUR	141	CHIX	EUR110457523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:42Z	FR0000125007	41,39	EUR	30	XPAR	EUR110457521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:35:42Z	FR0000125007	41,39	EUR	754	XPAR	EUR110457522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,40	EUR	161	CHIX	EUR110457603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,40	EUR	91	CHIX	EUR110457604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,41	EUR	78	BATE	EUR110457600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,41	EUR	75	XPAR	EUR110457598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,41	EUR	200	XPAR	EUR110457599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,41	EUR	75	XPAR	EUR110457601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:36:08Z	FR0000125007	41,41	EUR	366	XPAR	EUR110457602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:37:24Z	FR0000125007	41,40	EUR	181	XPAR	EUR110457733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:37:24Z	FR0000125007	41,40	EUR	100	XPAR	EUR110457734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:37:24Z	FR0000125007	41,40	EUR	68	XPAR	EUR110457735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:39:11Z	FR0000125007	41,43	EUR	629	XPAR	EUR110457939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:39:44Z	FR0000125007	41,44	EUR	146	BATE	EUR110458008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:39:44Z	FR0000125007	41,44	EUR	53	BATE	EUR110458010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:39:44Z	FR0000125007	41,44	EUR	176	CHIX	EUR110458007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:39:44Z	FR0000125007	41,44	EUR	157	CHIX	EUR110458009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:40:25Z	FR0000125007	41,44	EUR	187	TRQX	EUR110458088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:34Z	FR0000125007	41,51	EUR	63	XPAR	EUR110458330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:36Z	FR0000125007	41,52	EUR	64	BATE	EUR110458338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:36Z	FR0000125007	41,52	EUR	38	BATE	EUR110458339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:38Z	FR0000125007	41,52	EUR	175	XPAR	EUR110458341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:38Z	FR0000125007	41,52	EUR	200	XPAR	EUR110458342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:38Z	FR0000125007	41,52	EUR	62	XPAR	EUR110458343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	81	BATE	EUR110458384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	88	TRQX	EUR110458383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	54	TRQX	EUR110458386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	30	TRQX	EUR110458388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	518	XPAR	EUR110458385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,51	EUR	556	XPAR	EUR110458387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,52	EUR	750	CHIX	EUR110458380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,52	EUR	345	XPAR	EUR110458381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:42:46Z	FR0000125007	41,52	EUR	1 578	XPAR	EUR110458382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:43:06Z	FR0000125007	41,52	EUR	250	CHIX	EUR110458430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:43:06Z	FR0000125007	41,52	EUR	132	TRQX	EUR110458431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:43:06Z	FR0000125007	41,52	EUR	1 085	XPAR	EUR110458429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:43:33Z	FR0000125007	41,53	EUR	121	XPAR	EUR110458506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:14Z	FR0000125007	41,55	EUR	152	TRQX	EUR110458587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:14Z	FR0000125007	41,55	EUR	43	BATE	EUR110458585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:14Z	FR0000125007	41,55	EUR	58	BATE	EUR110458586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:14Z	FR0000125007	41,56	EUR	108	CHIX	EUR110458583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:14Z	FR0000125007	41,56	EUR	531	XPAR	EUR110458584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:41Z	FR0000125007	41,53	EUR	143	BATE	EUR110458620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:41Z	FR0000125007	41,53	EUR	151	CHIX	EUR110458618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:41Z	FR0000125007	41,53	EUR	189	XPAR	EUR110458617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:44:41Z	FR0000125007	41,53	EUR	168	XPAR	EUR110458619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:26Z	FR0000125007	41,58	EUR	126	CHIX	EUR110458684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:26Z	FR0000125007	41,58	EUR	312	XPAR	EUR110458683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:30Z	FR0000125007	41,56	EUR	112	TRQX	EUR110458696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:30Z	FR0000125007	41,56	EUR	84	XPAR	EUR110458695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:30Z	FR0000125007	41,56	EUR	126	XPAR	EUR110458697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:34Z	FR0000125007	41,55	EUR	161	XPAR	EUR110458698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:54Z	FR0000125007	41,54	EUR	88	TRQX	EUR110458722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:45:54Z	FR0000125007	41,55	EUR	79	XPAR	EUR110458721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:04Z	FR0000125007	41,61	EUR	120	CHIX	EUR110458857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:04Z	FR0000125007	41,61	EUR	675	XPAR	EUR110458858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:21Z	FR0000125007	41,61	EUR	111	CHIX	EUR110458876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:21Z	FR0000125007	41,61	EUR	213	XPAR	EUR110458877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:21Z	FR0000125007	41,61	EUR	24	XPAR	EUR110458878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:27Z	FR0000125007	41,60	EUR	377	XPAR	EUR110458882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:27Z	FR0000125007	41,61	EUR	89	TRQX	EUR110458881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:28Z	FR0000125007	41,59	EUR	80	BATE	EUR110458883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:28Z	FR0000125007	41,59	EUR	106	BATE	EUR110458884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:33Z	FR0000125007	41,58	EUR	75	XPAR	EUR110458885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:47:33Z	FR0000125007	41,58	EUR	181	XPAR	EUR110458886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:42Z	FR0000125007	41,64	EUR	107	CHIX	EUR110459016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:44Z	FR0000125007	41,63	EUR	275	XPAR	EUR110459029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:44Z	FR0000125007	41,63	EUR	200	XPAR	EUR110459030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:44Z	FR0000125007	41,63	EUR	268	XPAR	EUR110459031	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:44Z	FR0000125007	41,63	EUR	154	XPAR	EUR110459032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:48:44Z	FR0000125007	41,63	EUR	156	XPAR	EUR110459033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:49:29Z	FR0000125007	41,64	EUR	304	XPAR	EUR110459069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:50:07Z	FR0000125007	41,64	EUR	89	CHIX	EUR110459128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:50:42Z	FR0000125007	41,64	EUR	84	TRQX	EUR110459145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:50:42Z	FR0000125007	41,64	EUR	196	XPAR	EUR110459144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:50:42Z	FR0000125007	41,64	EUR	6	XPAR	EUR110459146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:50:42Z	FR0000125007	41,64	EUR	25	XPAR	EUR110459147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:37Z	FR0000125007	41,66	EUR	79	BATE	EUR110459245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:37Z	FR0000125007	41,67	EUR	970	XPAR	EUR110459244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:37Z	FR0000125007	41,67	EUR	156	CHIX	EUR110459243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:47Z	FR0000125007	41,66	EUR	83	XPAR	EUR110459270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:47Z	FR0000125007	41,66	EUR	296	XPAR	EUR110459271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:47Z	FR0000125007	41,66	EUR	100	CHIX	EUR110459269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:48Z	FR0000125007	41,66	EUR	4	BATE	EUR110459272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:52Z	FR0000125007	41,65	EUR	75	CHIX	EUR110459279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:51:55Z	FR0000125007	41,64	EUR	275	XPAR	EUR110459287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:52:21Z	FR0000125007	41,65	EUR	158	XPAR	EUR110459311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:52:21Z	FR0000125007	41,65	EUR	81	CHIX	EUR110459310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:52:25Z	FR0000125007	41,64	EUR	96	TRQX	EUR110459315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:52:26Z	FR0000125007	41,63	EUR	12	BATE	EUR110459318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:52:26Z	FR0000125007	41,64	EUR	111	XPAR	EUR110459317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:53:07Z	FR0000125007	41,66	EUR	75	CHIX	EUR110459373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:53:07Z	FR0000125007	41,66	EUR	200	XPAR	EUR110459371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:53:07Z	FR0000125007	41,66	EUR	45	XPAR	EUR110459372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:53:08Z	FR0000125007	41,65	EUR	83	BATE	EUR110459376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:53:08Z	FR0000125007	41,65	EUR	12	BATE	EUR110459377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:54:42Z	FR0000125007	41,68	EUR	642	XPAR	EUR110459495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:11Z	FR0000125007	41,70	EUR	81	CHIX	EUR110459558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:16Z	FR0000125007	41,68	EUR	103	BATE	EUR110459566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:16Z	FR0000125007	41,69	EUR	79	XPAR	EUR110459564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:16Z	FR0000125007	41,69	EUR	303	XPAR	EUR110459565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:49Z	FR0000125007	41,68	EUR	78	CHIX	EUR110459605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:55:49Z	FR0000125007	41,68	EUR	290	XPAR	EUR110459606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:15Z	FR0000125007	41,70	EUR	82	TRQX	EUR110459624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:15Z	FR0000125007	41,70	EUR	266	XPAR	EUR110459625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:15Z	FR0000125007	41,70	EUR	166	CHIX	EUR110459623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:15Z	FR0000125007	41,71	EUR	286	XPAR	EUR110459619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:51Z	FR0000125007	41,73	EUR	61	CHIX	EUR110459705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:56:51Z	FR0000125007	41,73	EUR	125	CHIX	EUR110459706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:17Z	FR0000125007	41,74	EUR	96	CHIX	EUR110459760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:48Z	FR0000125007	41,75	EUR	19	XPAR	EUR110459805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,74	EUR	79	BATE	EUR110459814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,74	EUR	1	BATE	EUR110459816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,74	EUR	35	BATE	EUR110459817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,74	EUR	159	CHIX	EUR110459813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,74	EUR	127	TRQX	EUR110459815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,75	EUR	644	XPAR	EUR110459811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:49Z	FR0000125007	41,75	EUR	677	XPAR	EUR110459812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:54Z	FR0000125007	41,73	EUR	120	XPAR	EUR110459822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:54Z	FR0000125007	41,73	EUR	234	XPAR	EUR110459823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:54Z	FR0000125007	41,73	EUR	200	XPAR	EUR110459824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:57:54Z	FR0000125007	41,73	EUR	362	XPAR	EUR110459825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:13Z	FR0000125007	41,74	EUR	56	CHIX	EUR110459875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:13Z	FR0000125007	41,74	EUR	56	TRQX	EUR110459874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:23Z	FR0000125007	41,73	EUR	16	BATE	EUR110459890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:23Z	FR0000125007	41,73	EUR	174	BATE	EUR110459891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:23Z	FR0000125007	41,74	EUR	37	CHIX	EUR110459888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:23Z	FR0000125007	41,74	EUR	103	TRQX	EUR110459887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:23Z	FR0000125007	41,74	EUR	291	XPAR	EUR110459889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:58:33Z	FR0000125007	41,72	EUR	140	XPAR	EUR110459901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:59:28Z	FR0000125007	41,75	EUR	115	CHIX	EUR110460029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:59:41Z	FR0000125007	41,75	EUR	279	XPAR	EUR110460044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:59:43Z	FR0000125007	41,73	EUR	78	XPAR	EUR110460056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:59:43Z	FR0000125007	41,73	EUR	186	XPAR	EUR110460057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:59:43Z	FR0000125007	41,74	EUR	76	CHIX	EUR110460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:00:37Z	FR0000125007	41,73	EUR	97	XPAR	EUR110460150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:15Z	FR0000125007	41,76	EUR	210	CHIX	EUR110460309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:46Z	FR0000125007	41,75	EUR	90	BATE	EUR110460336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:46Z	FR0000125007	41,75	EUR	34	TRQX	EUR110460337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:46Z	FR0000125007	41,75	EUR	120	TRQX	EUR110460338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:46Z	FR0000125007	41,75	EUR	41	XPAR	EUR110460340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:02:46Z	FR0000125007	41,75	EUR	1 334	XPAR	EUR110460341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:03:09Z	FR0000125007	41,73	EUR	96	CHIX	EUR110460382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:03:10Z	FR0000125007	41,73	EUR	44	XPAR	EUR110460383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:03:10Z	FR0000125007	41,73	EUR	356	XPAR	EUR110460384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:08Z	FR0000125007	41,75	EUR	88	BATE	EUR110460474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:08Z	FR0000125007	41,75	EUR	88	CHIX	EUR110460472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:08Z	FR0000125007	41,75	EUR	88	TRQX	EUR110460473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:09Z	FR0000125007	41,75	EUR	60	CHIX	EUR110460477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:09Z	FR0000125007	41,75	EUR	77	CHIX	EUR110460479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:09Z	FR0000125007	41,75	EUR	29	TRQX	EUR110460478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:09Z	FR0000125007	41,75	EUR	130	XPAR	EUR110460480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:09Z	FR0000125007	41,75	EUR	244	XPAR	EUR110460481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:24Z	FR0000125007	41,74	EUR	51	XPAR	EUR110460492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:24Z	FR0000125007	41,74	EUR	69	XPAR	EUR110460493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:40Z	FR0000125007	41,72	EUR	1	BATE	EUR110460530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:04:40Z	FR0000125007	41,72	EUR	116	XPAR	EUR110460529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:05:19Z	FR0000125007	41,74	EUR	244	XPAR	EUR110460670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:05:19Z	FR0000125007	41,74	EUR	65	XPAR	EUR110460671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:21Z	FR0000125007	41,74	EUR	4	BATE	EUR110460832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:21Z	FR0000125007	41,74	EUR	103	BATE	EUR110460833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:21Z	FR0000125007	41,75	EUR	116	CHIX	EUR110460830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:21Z	FR0000125007	41,75	EUR	189	XPAR	EUR110460831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:35Z	FR0000125007	41,72	EUR	9	BATE	EUR110460860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:35Z	FR0000125007	41,72	EUR	27	BATE	EUR110460861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:35Z	FR0000125007	41,72	EUR	114	BATE	EUR110460862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:35Z	FR0000125007	41,73	EUR	101	XPAR	EUR110460859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:55Z	FR0000125007	41,73	EUR	144	XPAR	EUR110460916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:06:55Z	FR0000125007	41,73	EUR	125	XPAR	EUR110460917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:07:40Z	FR0000125007	41,76	EUR	97	CHIX	EUR110461007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:07:50Z	FR0000125007	41,75	EUR	123	TRQX	EUR110461022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:07:50Z	FR0000125007	41,75	EUR	116	XPAR	EUR110461023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:07:50Z	FR0000125007	41,75	EUR	207	XPAR	EUR110461024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:08:28Z	FR0000125007	41,73	EUR	188	XPAR	EUR110461095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:08:39Z	FR0000125007	41,72	EUR	95	XPAR	EUR110461129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:08:53Z	FR0000125007	41,70	EUR	83	XPAR	EUR110461164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:09:21Z	FR0000125007	41,72	EUR	74	CHIX	EUR110461199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:09:40Z	FR0000125007	41,72	EUR	231	XPAR	EUR110461242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:09:40Z	FR0000125007	41,72	EUR	204	XPAR	EUR110461243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:11:20Z	FR0000125007	41,71	EUR	108	CHIX	EUR110461381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:11:20Z	FR0000125007	41,71	EUR	323	XPAR	EUR110461382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:11:20Z	FR0000125007	41,71	EUR	101	BATE	EUR110461380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:11Z	FR0000125007	41,72	EUR	677	XPAR	EUR110461569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,75	EUR	3	BATE	EUR110461708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,75	EUR	6	BATE	EUR110461709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,75	EUR	124	BATE	EUR110461710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,76	EUR	95	CHIX	EUR110461705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,76	EUR	137	TRQX	EUR110461704	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,76	EUR	179	XPAR	EUR110461706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:13:58Z	FR0000125007	41,76	EUR	1 117	XPAR	EUR110461707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:14:28Z	FR0000125007	41,74	EUR	262	XPAR	EUR110461731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:16:04Z	FR0000125007	41,78	EUR	210	XPAR	EUR110461916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:16:04Z	FR0000125007	41,78	EUR	190	XPAR	EUR110461917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:16:04Z	FR0000125007	41,78	EUR	275	XPAR	EUR110461918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	181	CHIX	EUR110462012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	150	TRQX	EUR110462010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	32	TRQX	EUR110462011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	82	XPAR	EUR110462013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	478	XPAR	EUR110462014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:09Z	FR0000125007	41,78	EUR	166	XPAR	EUR110462015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:31Z	FR0000125007	41,78	EUR	1	BATE	EUR110462047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:17:31Z	FR0000125007	41,78	EUR	120	BATE	EUR110462048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:18:23Z	FR0000125007	41,77	EUR	100	BATE	EUR110462092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:18:23Z	FR0000125007	41,77	EUR	6	BATE	EUR110462094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:18:23Z	FR0000125007	41,77	EUR	79	TRQX	EUR110462090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:18:23Z	FR0000125007	41,77	EUR	100	XPAR	EUR110462091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:18:23Z	FR0000125007	41,77	EUR	246	XPAR	EUR110462093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:00Z	FR0000125007	41,77	EUR	111	XPAR	EUR110462152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:00Z	FR0000125007	41,77	EUR	114	CHIX	EUR110462151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:13Z	FR0000125007	41,77	EUR	289	XPAR	EUR110462169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:37Z	FR0000125007	41,76	EUR	104	XPAR	EUR110462198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:50Z	FR0000125007	41,76	EUR	19	BATE	EUR110462207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:50Z	FR0000125007	41,76	EUR	32	BATE	EUR110462208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:19:50Z	FR0000125007	41,76	EUR	38	BATE	EUR110462209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:20:13Z	FR0000125007	41,75	EUR	131	TRQX	EUR110462248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:25Z	FR0000125007	41,76	EUR	190	CHIX	EUR110462348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:25Z	FR0000125007	41,76	EUR	1	CHIX	EUR110462355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:25Z	FR0000125007	41,76	EUR	150	TRQX	EUR110462347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:25Z	FR0000125007	41,76	EUR	340	XPAR	EUR110462345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:25Z	FR0000125007	41,76	EUR	79	XPAR	EUR110462346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:53Z	FR0000125007	41,76	EUR	209	CHIX	EUR110462381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:53Z	FR0000125007	41,76	EUR	300	XPAR	EUR110462380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:54Z	FR0000125007	41,76	EUR	85	TRQX	EUR110462382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:21:55Z	FR0000125007	41,75	EUR	79	BATE	EUR110462383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:22:03Z	FR0000125007	41,74	EUR	159	XPAR	EUR110462390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:22:10Z	FR0000125007	41,73	EUR	126	XPAR	EUR110462395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:22:29Z	FR0000125007	41,73	EUR	108	XPAR	EUR110462407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:22:52Z	FR0000125007	41,74	EUR	58	XPAR	EUR110462434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	67	CHIX	EUR110462491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	6	BATE	EUR110462486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	12	BATE	EUR110462488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	62	BATE	EUR110462489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	32	BATE	EUR110462490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	208	TRQX	EUR110462487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:23:53Z	FR0000125007	41,74	EUR	548	XPAR	EUR110462485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:24:50Z	FR0000125007	41,76	EUR	92	BATE	EUR110462556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:24:50Z	FR0000125007	41,76	EUR	74	TRQX	EUR110462558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:24:50Z	FR0000125007	41,76	EUR	442	XPAR	EUR110462557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:25:01Z	FR0000125007	41,76	EUR	290	CHIX	EUR110462567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:25:24Z	FR0000125007	41,75	EUR	138	XPAR	EUR110462598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:25:26Z	FR0000125007	41,75	EUR	115	CHIX	EUR110462599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:25:26Z	FR0000125007	41,75	EUR	138	XPAR	EUR110462600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:25:32Z	FR0000125007	41,75	EUR	46	XPAR	EUR110462607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:26:32Z	FR0000125007	41,76	EUR	76	CHIX	EUR110462694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:26:32Z	FR0000125007	41,76	EUR	107	TRQX	EUR110462693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,75	EUR	36	BATE	EUR110462754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,75	EUR	25	BATE	EUR110462759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,75	EUR	43	BATE	EUR110462760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,75	EUR	91	CHIX	EUR110462753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,76	EUR	254	TRQX	EUR110462752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,76	EUR	167	XPAR	EUR110462743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:19Z	FR0000125007	41,76	EUR	340	XPAR	EUR110462745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:32Z	FR0000125007	41,75	EUR	99	XPAR	EUR110462791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:27:32Z	FR0000125007	41,75	EUR	119	XPAR	EUR110462792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:02Z	FR0000125007	41,77	EUR	221	XPAR	EUR110462873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	87	BATE	EUR110462934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	34	BATE	EUR110462937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	186	CHIX	EUR110462936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	120	CHIX	EUR110462939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	100	CHIX	EUR110462941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	229	TRQX	EUR110462935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	45	XPAR	EUR110462933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	401	XPAR	EUR110462938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:29:56Z	FR0000125007	41,79	EUR	230	XPAR	EUR110462940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:07Z	FR0000125007	41,78	EUR	534	XPAR	EUR110462972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:18Z	FR0000125007	41,77	EUR	142	CHIX	EUR110462993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:18Z	FR0000125007	41,77	EUR	220	XPAR	EUR110462992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:18Z	FR0000125007	41,78	EUR	136	TRQX	EUR110462991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:20Z	FR0000125007	41,76	EUR	104	XPAR	EUR110462995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:30:20Z	FR0000125007	41,76	EUR	107	CHIX	EUR110462994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:31:16Z	FR0000125007	41,76	EUR	114	CHIX	EUR110463069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:31:28Z	FR0000125007	41,77	EUR	81	XPAR	EUR110463097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:31:28Z	FR0000125007	41,77	EUR	215	XPAR	EUR110463098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:25Z	FR0000125007	41,81	EUR	106	TRQX	EUR110463426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:25Z	FR0000125007	41,81	EUR	100	XPAR	EUR110463427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:25Z	FR0000125007	41,81	EUR	257	XPAR	EUR110463428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:51Z	FR0000125007	41,81	EUR	77	TRQX	EUR110463467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:51Z	FR0000125007	41,81	EUR	33	TRQX	EUR110463468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:51Z	FR0000125007	41,81	EUR	13	XPAR	EUR110463469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:51Z	FR0000125007	41,81	EUR	175	XPAR	EUR110463470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:51Z	FR0000125007	41,81	EUR	90	XPAR	EUR110463471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:52Z	FR0000125007	41,81	EUR	191	XPAR	EUR110463472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:57Z	FR0000125007	41,81	EUR	100	BATE	EUR110463474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:57Z	FR0000125007	41,81	EUR	7	BATE	EUR110463475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:57Z	FR0000125007	41,81	EUR	12	BATE	EUR110463476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:34:57Z	FR0000125007	41,81	EUR	2	BATE	EUR110463477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:03Z	FR0000125007	41,81	EUR	273	XPAR	EUR110463486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:03Z	FR0000125007	41,81	EUR	26	XPAR	EUR110463487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,80	EUR	110	XPAR	EUR110463506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,80	EUR	41	XPAR	EUR110463508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	41	BATE	EUR110463510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	13	BATE	EUR110463512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	107	CHIX	EUR110463507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	155	CHIX	EUR110463509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	194	CHIX	EUR110463511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	158	XPAR	EUR110463504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:11Z	FR0000125007	41,81	EUR	88	XPAR	EUR110463505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:28Z	FR0000125007	41,80	EUR	127	XPAR	EUR110463529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:30Z	FR0000125007	41,80	EUR	138	XPAR	EUR110463533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:30Z	FR0000125007	41,80	EUR	120	XPAR	EUR110463534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:30Z	FR0000125007	41,80	EUR	75	XPAR	EUR110463535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:36Z	FR0000125007	41,80	EUR	311	XPAR	EUR110463545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:39Z	FR0000125007	41,80	EUR	77	XPAR	EUR110463547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:35:39Z	FR0000125007	41,80	EUR	195	XPAR	EUR110463548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:36:01Z	FR0000125007	41,80	EUR	94	CHIX	EUR110463591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:04Z	FR0000125007	41,84	EUR	490	XPAR	EUR110463654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:10Z	FR0000125007	41,84	EUR	200	XPAR	EUR110463661	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:10Z	FR0000125007	41,84	EUR	150	XPAR	EUR110463662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:10Z	FR0000125007	41,84	EUR	140	XPAR	EUR110463663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:24Z	FR0000125007	41,83	EUR	101	BATE	EUR110463680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:24Z	FR0000125007	41,83	EUR	284	TRQX	EUR110463679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:37:24Z	FR0000125007	41,83	EUR	29	TRQX	EUR110463681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	64	BATE	EUR110463790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	62	BATE	EUR110463792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	268	CHIX	EUR110463789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	115	TRQX	EUR110463791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	400	XPAR	EUR110463788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	150	XPAR	EUR110463794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	63	XPAR	EUR110463795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:38:14Z	FR0000125007	41,86	EUR	47	XPAR	EUR110463796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:00Z	FR0000125007	41,86	EUR	127	CHIX	EUR110463859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:00Z	FR0000125007	41,86	EUR	114	TRQX	EUR110463860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:00Z	FR0000125007	41,86	EUR	200	XPAR	EUR110463861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:00Z	FR0000125007	41,86	EUR	152	XPAR	EUR110463862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:00Z	FR0000125007	41,86	EUR	352	XPAR	EUR110463858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	225	XPAR	EUR110463891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	200	XPAR	EUR110463892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	75	XPAR	EUR110463893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	656	XPAR	EUR110463894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	175	XPAR	EUR110463895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:24Z	FR0000125007	41,85	EUR	273	XPAR	EUR110463896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:25Z	FR0000125007	41,84	EUR	1	BATE	EUR110463899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:25Z	FR0000125007	41,84	EUR	78	BATE	EUR110463900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:25Z	FR0000125007	41,84	EUR	126	TRQX	EUR110463898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:40Z	FR0000125007	41,83	EUR	13	CHIX	EUR110463906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:40Z	FR0000125007	41,83	EUR	119	XPAR	EUR110463905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:40Z	FR0000125007	41,83	EUR	52	XPAR	EUR110463907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:40Z	FR0000125007	41,83	EUR	175	XPAR	EUR110463908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:40Z	FR0000125007	41,83	EUR	19	XPAR	EUR110463909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:42Z	FR0000125007	41,83	EUR	81	CHIX	EUR110463911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:39:44Z	FR0000125007	41,82	EUR	210	XPAR	EUR110463919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:40:09Z	FR0000125007	41,79	EUR	113	CHIX	EUR110463959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:40:09Z	FR0000125007	41,79	EUR	127	XPAR	EUR110463955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:02Z	FR0000125007	41,81	EUR	176	CHIX	EUR110464021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:02Z	FR0000125007	41,81	EUR	257	TRQX	EUR110464020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:02Z	FR0000125007	41,82	EUR	351	XPAR	EUR110464019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:06Z	FR0000125007	41,80	EUR	870	XPAR	EUR110464029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:06Z	FR0000125007	41,80	EUR	35	XPAR	EUR110464030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:06Z	FR0000125007	41,81	EUR	74	BATE	EUR110464027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:06Z	FR0000125007	41,81	EUR	79	TRQX	EUR110464026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:21Z	FR0000125007	41,80	EUR	35	CHIX	EUR110464046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:21Z	FR0000125007	41,80	EUR	17	CHIX	EUR110464047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:21Z	FR0000125007	41,80	EUR	25	CHIX	EUR110464048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:41:21Z	FR0000125007	41,80	EUR	209	XPAR	EUR110464049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:41Z	FR0000125007	41,80	EUR	184	CHIX	EUR110464183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:41Z	FR0000125007	41,80	EUR	144	TRQX	EUR110464184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:41Z	FR0000125007	41,80	EUR	103	BATE	EUR110464181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:41Z	FR0000125007	41,80	EUR	364	XPAR	EUR110464182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:45Z	FR0000125007	41,78	EUR	138	XPAR	EUR110464191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:42:45Z	FR0000125007	41,78	EUR	41	XPAR	EUR110464192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:43:31Z	FR0000125007	41,77	EUR	44	XPAR	EUR110464245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:43:31Z	FR0000125007	41,77	EUR	9	XPAR	EUR110464246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:43:31Z	FR0000125007	41,77	EUR	232	XPAR	EUR110464247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:20Z	FR0000125007	41,77	EUR	89	TRQX	EUR110464353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:30Z	FR0000125007	41,76	EUR	9	CHIX	EUR110464389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:30Z	FR0000125007	41,76	EUR	127	CHIX	EUR110464390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	18	BATE	EUR110464407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	34	BATE	EUR110464408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	4	BATE	EUR110464409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	8	BATE	EUR110464410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	12	BATE	EUR110464411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	4	BATE	EUR110464412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	1	BATE	EUR110464413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	26	BATE	EUR110464414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,75	EUR	116	CHIX	EUR110464415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:44:50Z	FR0000125007	41,76	EUR	110	XPAR	EUR110464406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	16	BATE	EUR110464736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	33	BATE	EUR110464737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	25	BATE	EUR110464738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	5	BATE	EUR110464741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	151	TRQX	EUR110464739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	54	TRQX	EUR110464742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:31Z	FR0000125007	41,79	EUR	367	XPAR	EUR110464740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:46:58Z	FR0000125007	41,81	EUR	263	XPAR	EUR110464777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:04Z	FR0000125007	41,82	EUR	107	TRQX	EUR110464784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:04Z	FR0000125007	41,82	EUR	303	XPAR	EUR110464785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:04Z	FR0000125007	41,82	EUR	129	XPAR	EUR110464786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:05Z	FR0000125007	41,81	EUR	167	CHIX	EUR110464792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:05Z	FR0000125007	41,81	EUR	243	CHIX	EUR110464793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:18Z	FR0000125007	41,80	EUR	78	TRQX	EUR110464806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:32Z	FR0000125007	41,80	EUR	60	CHIX	EUR110464811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:32Z	FR0000125007	41,80	EUR	56	CHIX	EUR110464812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:02Z	FR0000125007	41,81	EUR	399	XPAR	EUR110464831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:42Z	FR0000125007	41,84	EUR	401	XPAR	EUR110464871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:43Z	FR0000125007	41,83	EUR	15	CHIX	EUR110464872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:43Z	FR0000125007	41,83	EUR	51	CHIX	EUR110464873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:48Z	FR0000125007	41,83	EUR	151	XPAR	EUR110464875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:49Z	FR0000125007	41,83	EUR	45	CHIX	EUR110464879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:49Z	FR0000125007	41,83	EUR	153	XPAR	EUR110464876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:49Z	FR0000125007	41,83	EUR	311	XPAR	EUR110464877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:49Z	FR0000125007	41,83	EUR	484	XPAR	EUR110464878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	1	BATE	EUR110464891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	10	BATE	EUR110464892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	15	BATE	EUR110464893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	8	BATE	EUR110464894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	117	XPAR	EUR110464889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:48:59Z	FR0000125007	41,82	EUR	170	XPAR	EUR110464890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:49:18Z	FR0000125007	41,82	EUR	53	XPAR	EUR110464914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:49:18Z	FR0000125007	41,82	EUR	75	XPAR	EUR110464915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:49:50Z	FR0000125007	41,82	EUR	19	XPAR	EUR110464958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:49:56Z	FR0000125007	41,82	EUR	18	BATE	EUR110464965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:49:56Z	FR0000125007	41,82	EUR	24	BATE	EUR110464966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:50:17Z	FR0000125007	41,82	EUR	154	XPAR	EUR110465001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:50:39Z	FR0000125007	41,83	EUR	24	XPAR	EUR110465024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:50:39Z	FR0000125007	41,83	EUR	482	XPAR	EUR110465025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	27	BATE	EUR110465120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	2	BATE	EUR110465122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	38	BATE	EUR110465123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	9	BATE	EUR110465124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	38	BATE	EUR110465125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:16Z	FR0000125007	41,84	EUR	314	XPAR	EUR110465121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:26Z	FR0000125007	41,84	EUR	318	CHIX	EUR110465153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:26Z	FR0000125007	41,84	EUR	119	TRQX	EUR110465152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:26Z	FR0000125007	41,84	EUR	248	XPAR	EUR110465154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	5	CHIX	EUR110465222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	150	CHIX	EUR110465223	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	107	CHIX	EUR110465224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	27	CHIX	EUR110465227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	126	XPAR	EUR110465225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:54Z	FR0000125007	41,84	EUR	131	XPAR	EUR110465226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:51:57Z	FR0000125007	41,84	EUR	125	TRQX	EUR110465232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:05Z	FR0000125007	41,84	EUR	100	CHIX	EUR110465247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:08Z	FR0000125007	41,83	EUR	101	XPAR	EUR110465254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:41Z	FR0000125007	41,83	EUR	20	XPAR	EUR110465276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:43Z	FR0000125007	41,82	EUR	114	XPAR	EUR110465280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:43Z	FR0000125007	41,83	EUR	71	BATE	EUR110465277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:43Z	FR0000125007	41,83	EUR	19	BATE	EUR110465278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:57Z	FR0000125007	41,82	EUR	141	XPAR	EUR110465295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:52:57Z	FR0000125007	41,82	EUR	75	TRQX	EUR110465298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:53:52Z	FR0000125007	41,82	EUR	59	CHIX	EUR110465344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:00Z	FR0000125007	41,82	EUR	106	BATE	EUR110465393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:00Z	FR0000125007	41,82	EUR	206	XPAR	EUR110465389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:00Z	FR0000125007	41,83	EUR	108	CHIX	EUR110465386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:06Z	FR0000125007	41,81	EUR	362	XPAR	EUR110465399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:19Z	FR0000125007	41,79	EUR	94	XPAR	EUR110465415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:32Z	FR0000125007	41,78	EUR	83	TRQX	EUR110465423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:32Z	FR0000125007	41,79	EUR	53	XPAR	EUR110465420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:32Z	FR0000125007	41,79	EUR	100	XPAR	EUR110465421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:32Z	FR0000125007	41,79	EUR	10	XPAR	EUR110465422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:36Z	FR0000125007	41,77	EUR	160	XPAR	EUR110465434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:55:59Z	FR0000125007	41,77	EUR	80	TRQX	EUR110465466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:56:17Z	FR0000125007	41,77	EUR	22	XPAR	EUR110465475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:19Z	FR0000125007	41,79	EUR	16	BATE	EUR110465546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:19Z	FR0000125007	41,79	EUR	90	BATE	EUR110465547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:19Z	FR0000125007	41,79	EUR	100	TRQX	EUR110465544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:19Z	FR0000125007	41,79	EUR	138	TRQX	EUR110465545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:19Z	FR0000125007	41,79	EUR	90	XPAR	EUR110465543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:20Z	FR0000125007	41,78	EUR	278	XPAR	EUR110465548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:28Z	FR0000125007	41,78	EUR	277	CHIX	EUR110465551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:28Z	FR0000125007	41,78	EUR	152	XPAR	EUR110465549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:57:28Z	FR0000125007	41,78	EUR	150	XPAR	EUR110465550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:58:25Z	FR0000125007	41,77	EUR	119	CHIX	EUR110465618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:58:25Z	FR0000125007	41,77	EUR	75	TRQX	EUR110465615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:58:25Z	FR0000125007	41,77	EUR	18	TRQX	EUR110465617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:58:25Z	FR0000125007	41,77	EUR	740	XPAR	EUR110465616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:58:46Z	FR0000125007	41,76	EUR	295	XPAR	EUR110465646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:59:29Z	FR0000125007	41,78	EUR	103	BATE	EUR110465733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:59:29Z	FR0000125007	41,78	EUR	74	CHIX	EUR110465732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:59:33Z	FR0000125007	41,77	EUR	184	TRQX	EUR110465736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:59:33Z	FR0000125007	41,77	EUR	196	XPAR	EUR110465735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:59:33Z	FR0000125007	41,77	EUR	150	XPAR	EUR110465737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:00:54Z	FR0000125007	41,82	EUR	97	CHIX	EUR110465860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:00:54Z	FR0000125007	41,82	EUR	685	XPAR	EUR110465859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:01:23Z	FR0000125007	41,82	EUR	124	BATE	EUR110465887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:01:23Z	FR0000125007	41,82	EUR	73	TRQX	EUR110465885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:01:23Z	FR0000125007	41,82	EUR	45	XPAR	EUR110465884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:01:23Z	FR0000125007	41,82	EUR	288	XPAR	EUR110465886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:22Z	FR0000125007	41,85	EUR	127	CHIX	EUR110465982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:22Z	FR0000125007	41,85	EUR	547	XPAR	EUR110465981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:59Z	FR0000125007	41,84	EUR	97	TRQX	EUR110466030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:59Z	FR0000125007	41,85	EUR	96	BATE	EUR110466023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:59Z	FR0000125007	41,85	EUR	100	XPAR	EUR110466024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:02:59Z	FR0000125007	41,85	EUR	27	XPAR	EUR110466026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:03:56Z	FR0000125007	41,84	EUR	136	XPAR	EUR110466113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:03:56Z	FR0000125007	41,84	EUR	104	XPAR	EUR110466114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:03:56Z	FR0000125007	41,84	EUR	105	CHIX	EUR110466111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:03:56Z	FR0000125007	41,84	EUR	269	TRQX	EUR110466112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:04:43Z	FR0000125007	41,84	EUR	3	TRQX	EUR110466148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:04:43Z	FR0000125007	41,84	EUR	119	TRQX	EUR110466156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:04:43Z	FR0000125007	41,84	EUR	245	XPAR	EUR110466147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:04:43Z	FR0000125007	41,84	EUR	100	XPAR	EUR110466149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:04:43Z	FR0000125007	41,84	EUR	22	XPAR	EUR110466150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:05:40Z	FR0000125007	41,82	EUR	31	XPAR	EUR110466240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:05:40Z	FR0000125007	41,82	EUR	76	TRQX	EUR110466242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:30Z	FR0000125007	41,82	EUR	101	BATE	EUR110466289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:30Z	FR0000125007	41,82	EUR	494	XPAR	EUR110466288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:54Z	FR0000125007	41,80	EUR	91	CHIX	EUR110466303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:54Z	FR0000125007	41,80	EUR	75	TRQX	EUR110466304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:54Z	FR0000125007	41,80	EUR	18	TRQX	EUR110466307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:06:54Z	FR0000125007	41,80	EUR	175	XPAR	EUR110466300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:07:55Z	FR0000125007	41,80	EUR	330	CHIX	EUR110466358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:07:55Z	FR0000125007	41,80	EUR	112	TRQX	EUR110466357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:07:55Z	FR0000125007	41,80	EUR	778	XPAR	EUR110466356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:07:57Z	FR0000125007	41,80	EUR	2	BATE	EUR110466369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:07:57Z	FR0000125007	41,80	EUR	101	BATE	EUR110466370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:10:22Z	FR0000125007	41,81	EUR	145	BATE	EUR110466508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:10:22Z	FR0000125007	41,81	EUR	268	CHIX	EUR110466509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:10:22Z	FR0000125007	41,81	EUR	134	TRQX	EUR110466510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:10:22Z	FR0000125007	41,81	EUR	825	XPAR	EUR110466511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:10:35Z	FR0000125007	41,80	EUR	130	CHIX	EUR110466531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:11:24Z	FR0000125007	41,80	EUR	126	CHIX	EUR110466603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:11:37Z	FR0000125007	41,81	EUR	175	XPAR	EUR110466665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:11:37Z	FR0000125007	41,81	EUR	61	XPAR	EUR110466666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:11:37Z	FR0000125007	41,81	EUR	319	XPAR	EUR110466667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	159	CHIX	EUR110466759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	154	TRQX	EUR110466760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	286	XPAR	EUR110466754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	175	XPAR	EUR110466755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	81	XPAR	EUR110466756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:03Z	FR0000125007	41,81	EUR	240	XPAR	EUR110466757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:12:59Z	FR0000125007	41,80	EUR	56	BATE	EUR110466881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:13:43Z	FR0000125007	41,81	EUR	99	TRQX	EUR110466925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:13:43Z	FR0000125007	41,81	EUR	532	XPAR	EUR110466924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:13:45Z	FR0000125007	41,80	EUR	92	BATE	EUR110466933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:13:45Z	FR0000125007	41,80	EUR	181	CHIX	EUR110466932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:14:15Z	FR0000125007	41,80	EUR	237	CHIX	EUR110466974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:14:45Z	FR0000125007	41,80	EUR	88	CHIX	EUR110467026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:16:03Z	FR0000125007	41,81	EUR	52	BATE	EUR110467101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:16:03Z	FR0000125007	41,81	EUR	35	BATE	EUR110467103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:16:03Z	FR0000125007	41,81	EUR	84	CHIX	EUR110467104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:16:03Z	FR0000125007	41,81	EUR	105	TRQX	EUR110467102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:16:03Z	FR0000125007	41,81	EUR	548	XPAR	EUR110467100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:01Z	FR0000125007	41,81	EUR	44	TRQX	EUR110467138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:01Z	FR0000125007	41,81	EUR	89	TRQX	EUR110467139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:03Z	FR0000125007	41,80	EUR	82	BATE	EUR110467140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:19Z	FR0000125007	41,79	EUR	393	XPAR	EUR110467163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:31Z	FR0000125007	41,79	EUR	113	XPAR	EUR110467165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:17:48Z	FR0000125007	41,78	EUR	260	XPAR	EUR110467179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:19:36Z	FR0000125007	41,78	EUR	202	XPAR	EUR110467336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:19:36Z	FR0000125007	41,78	EUR	103	XPAR	EUR110467337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:22Z	FR0000125007	41,78	EUR	79	BATE	EUR110467412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:22Z	FR0000125007	41,78	EUR	1	BATE	EUR110467413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:22Z	FR0000125007	41,78	EUR	132	CHIX	EUR110467411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:22Z	FR0000125007	41,78	EUR	103	TRQX	EUR110467410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:22Z	FR0000125007	41,78	EUR	116	XPAR	EUR110467409	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:30Z	FR0000125007	41,78	EUR	6	BATE	EUR110467431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:34Z	FR0000125007	41,76	EUR	143	TRQX	EUR110467440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:34Z	FR0000125007	41,77	EUR	151	CHIX	EUR110467439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:34Z	FR0000125007	41,77	EUR	530	XPAR	EUR110467437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:34Z	FR0000125007	41,77	EUR	711	XPAR	EUR110467438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	303	CHIX	EUR110467525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	4	XPAR	EUR110467526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	105	BATE	EUR110467520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	150	TRQX	EUR110467522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	67	TRQX	EUR110467524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:20:58Z	FR0000125007	41,77	EUR	975	XPAR	EUR110467521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:29Z	FR0000125007	41,76	EUR	65	CHIX	EUR110467569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:29Z	FR0000125007	41,77	EUR	92	BATE	EUR110467568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:29Z	FR0000125007	41,77	EUR	200	XPAR	EUR110467566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:29Z	FR0000125007	41,77	EUR	63	XPAR	EUR110467567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:30Z	FR0000125007	41,76	EUR	12	CHIX	EUR110467570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:47Z	FR0000125007	41,75	EUR	156	XPAR	EUR110467597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:21:47Z	FR0000125007	41,75	EUR	355	XPAR	EUR110467598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:23:56Z	FR0000125007	41,79	EUR	88	BATE	EUR110467731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:23:56Z	FR0000125007	41,79	EUR	62	CHIX	EUR110467729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:23:56Z	FR0000125007	41,79	EUR	66	CHIX	EUR110467733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:24:49Z	FR0000125007	41,79	EUR	196	XPAR	EUR110467854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:24:49Z	FR0000125007	41,79	EUR	156	XPAR	EUR110467855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	86	CHIX	EUR110467948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	100	TRQX	EUR110467943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	64	TRQX	EUR110467944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	100	XPAR	EUR110467945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	150	XPAR	EUR110467946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:28Z	FR0000125007	41,78	EUR	484	XPAR	EUR110467947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:25:45Z	FR0000125007	41,77	EUR	185	XPAR	EUR110467972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:20Z	FR0000125007	41,77	EUR	521	XPAR	EUR110467987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:35Z	FR0000125007	41,76	EUR	80	BATE	EUR110468010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:35Z	FR0000125007	41,76	EUR	91	CHIX	EUR110468012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:35Z	FR0000125007	41,76	EUR	13	XPAR	EUR110468011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:35Z	FR0000125007	41,76	EUR	583	XPAR	EUR110468013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:40Z	FR0000125007	41,76	EUR	123	XPAR	EUR110468018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:41Z	FR0000125007	41,75	EUR	137	TRQX	EUR110468019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:47Z	FR0000125007	41,74	EUR	169	XPAR	EUR110468025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:47Z	FR0000125007	41,74	EUR	272	XPAR	EUR110468026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:47Z	FR0000125007	41,75	EUR	82	CHIX	EUR110468022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:58Z	FR0000125007	41,74	EUR	75	XPAR	EUR110468036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:26:58Z	FR0000125007	41,74	EUR	59	XPAR	EUR110468037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:28:04Z	FR0000125007	41,73	EUR	133	XPAR	EUR110468107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:28:05Z	FR0000125007	41,72	EUR	119	BATE	EUR110468111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:28:05Z	FR0000125007	41,72	EUR	91	TRQX	EUR110468110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:28:39Z	FR0000125007	41,74	EUR	108	TRQX	EUR110468143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:28:39Z	FR0000125007	41,74	EUR	405	XPAR	EUR110468142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:29:39Z	FR0000125007	41,75	EUR	27	TRQX	EUR110468192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:29:39Z	FR0000125007	41,75	EUR	62	XPAR	EUR110468193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:29:39Z	FR0000125007	41,75	EUR	300	CHIX	EUR110468191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:30:11Z	FR0000125007	41,75	EUR	74	BATE	EUR110468241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:30:11Z	FR0000125007	41,75	EUR	95	CHIX	EUR110468239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:30:11Z	FR0000125007	41,75	EUR	134	TRQX	EUR110468240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:30:11Z	FR0000125007	41,75	EUR	321	XPAR	EUR110468238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:30:31Z	FR0000125007	41,75	EUR	308	XPAR	EUR110468294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:31:34Z	FR0000125007	41,76	EUR	178	TRQX	EUR110468376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:31:34Z	FR0000125007	41,76	EUR	85	BATE	EUR110468374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:31:34Z	FR0000125007	41,76	EUR	399	XPAR	EUR110468375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:32:10Z	FR0000125007	41,76	EUR	126	CHIX	EUR110468416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:32:10Z	FR0000125007	41,76	EUR	118	CHIX	EUR110468417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:32:10Z	FR0000125007	41,76	EUR	372	XPAR	EUR110468418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:32:11Z	FR0000125007	41,76	EUR	79	TRQX	EUR110468421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:33:12Z	FR0000125007	41,75	EUR	175	XPAR	EUR110468537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:33:15Z	FR0000125007	41,73	EUR	188	XPAR	EUR110468540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:33:15Z	FR0000125007	41,74	EUR	138	CHIX	EUR110468539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:33:15Z	FR0000125007	41,74	EUR	133	TRQX	EUR110468538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:14Z	FR0000125007	41,73	EUR	101	BATE	EUR110468596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:14Z	FR0000125007	41,73	EUR	89	CHIX	EUR110468597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:33Z	FR0000125007	41,72	EUR	233	XPAR	EUR110468613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:33Z	FR0000125007	41,72	EUR	10	XPAR	EUR110468614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:33Z	FR0000125007	41,72	EUR	175	XPAR	EUR110468615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:33Z	FR0000125007	41,72	EUR	223	XPAR	EUR110468616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:44Z	FR0000125007	41,70	EUR	137	TRQX	EUR110468641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:34:44Z	FR0000125007	41,70	EUR	67	XPAR	EUR110468642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:35:49Z	FR0000125007	41,70	EUR	134	XPAR	EUR110468713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:36:48Z	FR0000125007	41,71	EUR	81	BATE	EUR110468768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:36:49Z	FR0000125007	41,70	EUR	87	BATE	EUR110468769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:36:52Z	FR0000125007	41,69	EUR	49	XPAR	EUR110468771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:10Z	FR0000125007	41,69	EUR	119	TRQX	EUR110468792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:10Z	FR0000125007	41,69	EUR	175	XPAR	EUR110468791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:10Z	FR0000125007	41,69	EUR	164	XPAR	EUR110468793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:10Z	FR0000125007	41,69	EUR	77	XPAR	EUR110468794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:12Z	FR0000125007	41,68	EUR	58	TRQX	EUR110468798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:12Z	FR0000125007	41,69	EUR	183	CHIX	EUR110468797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:15Z	FR0000125007	41,68	EUR	18	TRQX	EUR110468801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:15Z	FR0000125007	41,68	EUR	184	XPAR	EUR110468802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:37:42Z	FR0000125007	41,68	EUR	97	TRQX	EUR110468839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:38:19Z	FR0000125007	41,68	EUR	394	XPAR	EUR110468878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:38:22Z	FR0000125007	41,68	EUR	142	XPAR	EUR110468879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:38:52Z	FR0000125007	41,68	EUR	103	CHIX	EUR110468908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:38:52Z	FR0000125007	41,68	EUR	179	TRQX	EUR110468907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:13Z	FR0000125007	41,68	EUR	84	BATE	EUR110468912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:13Z	FR0000125007	41,68	EUR	97	CHIX	EUR110468911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:14Z	FR0000125007	41,68	EUR	118	CHIX	EUR110468913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:19Z	FR0000125007	41,68	EUR	220	XPAR	EUR110468927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:34Z	FR0000125007	41,67	EUR	94	BATE	EUR110468945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:34Z	FR0000125007	41,67	EUR	115	CHIX	EUR110468935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:34Z	FR0000125007	41,67	EUR	100	TRQX	EUR110468937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:34Z	FR0000125007	41,67	EUR	175	XPAR	EUR110468942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:39:34Z	FR0000125007	41,67	EUR	38	XPAR	EUR110468943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:40:37Z	FR0000125007	41,65	EUR	322	XPAR	EUR110469018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:40:37Z	FR0000125007	41,65	EUR	79	TRQX	EUR110469013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:40:46Z	FR0000125007	41,65	EUR	210	XPAR	EUR110469039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:40:49Z	FR0000125007	41,65	EUR	202	CHIX	EUR110469050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:40:49Z	FR0000125007	41,65	EUR	188	XPAR	EUR110469051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:41:31Z	FR0000125007	41,66	EUR	4	CHIX	EUR110469088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:41:31Z	FR0000125007	41,66	EUR	106	CHIX	EUR110469089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:41:31Z	FR0000125007	41,66	EUR	175	XPAR	EUR110469086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:41:31Z	FR0000125007	41,66	EUR	256	XPAR	EUR110469087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:41:49Z	FR0000125007	41,66	EUR	90	TRQX	EUR110469095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:14Z	FR0000125007	41,66	EUR	110	BATE	EUR110469125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:14Z	FR0000125007	41,66	EUR	379	XPAR	EUR110469126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:19Z	FR0000125007	41,66	EUR	391	XPAR	EUR110469130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:22Z	FR0000125007	41,66	EUR	364	XPAR	EUR110469139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:28Z	FR0000125007	41,66	EUR	138	CHIX	EUR110469146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:28Z	FR0000125007	41,66	EUR	143	TRQX	EUR110469147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:28Z	FR0000125007	41,66	EUR	257	XPAR	EUR110469148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:31Z	FR0000125007	41,65	EUR	67	TRQX	EUR110469151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:31Z	FR0000125007	41,66	EUR	64	CHIX	EUR110469152	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:49Z	FR0000125007	41,65	EUR	11	TRQX	EUR110469163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:42:49Z	FR0000125007	41,65	EUR	175	XPAR	EUR110469164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:43:30Z	FR0000125007	41,65	EUR	86	CHIX	EUR110469228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:43:30Z	FR0000125007	41,65	EUR	36	TRQX	EUR110469229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:43:30Z	FR0000125007	41,65	EUR	55	TRQX	EUR110469230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:43:42Z	FR0000125007	41,64	EUR	175	CHIX	EUR110469252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:43:42Z	FR0000125007	41,64	EUR	108	XPAR	EUR110469253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:45:12Z	FR0000125007	41,67	EUR	284	XPAR	EUR110469385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:45:18Z	FR0000125007	41,67	EUR	10	XPAR	EUR110469391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:45:21Z	FR0000125007	41,66	EUR	185	CHIX	EUR110469393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:03Z	FR0000125007	41,69	EUR	183	BATE	EUR110469482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:03Z	FR0000125007	41,69	EUR	161	XPAR	EUR110469483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:03Z	FR0000125007	41,69	EUR	175	XPAR	EUR110469484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:05Z	FR0000125007	41,69	EUR	175	XPAR	EUR110469486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:10Z	FR0000125007	41,68	EUR	93	CHIX	EUR110469494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:10Z	FR0000125007	41,68	EUR	258	TRQX	EUR110469495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:15Z	FR0000125007	41,68	EUR	100	XPAR	EUR110469501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:15Z	FR0000125007	41,68	EUR	150	XPAR	EUR110469502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:47:15Z	FR0000125007	41,68	EUR	550	XPAR	EUR110469503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:25Z	FR0000125007	41,66	EUR	88	BATE	EUR110469576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:25Z	FR0000125007	41,67	EUR	204	CHIX	EUR110469577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:25Z	FR0000125007	41,67	EUR	111	TRQX	EUR110469575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:25Z	FR0000125007	41,67	EUR	651	XPAR	EUR110469578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:45Z	FR0000125007	41,66	EUR	132	CHIX	EUR110469588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:45Z	FR0000125007	41,66	EUR	599	XPAR	EUR110469589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:46Z	FR0000125007	41,66	EUR	120	CHIX	EUR110469591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:46Z	FR0000125007	41,66	EUR	108	TRQX	EUR110469590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:50Z	FR0000125007	41,64	EUR	68	XPAR	EUR110469595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:48:53Z	FR0000125007	41,64	EUR	353	XPAR	EUR110469600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:29Z	FR0000125007	41,66	EUR	243	CHIX	EUR110469654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:29Z	FR0000125007	41,66	EUR	107	TRQX	EUR110469653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:29Z	FR0000125007	41,66	EUR	973	XPAR	EUR110469655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:48Z	FR0000125007	41,66	EUR	416	CHIX	EUR110469667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:48Z	FR0000125007	41,66	EUR	276	TRQX	EUR110469666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:48Z	FR0000125007	41,66	EUR	738	XPAR	EUR110469669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:49:48Z	FR0000125007	41,67	EUR	1 185	XPAR	EUR110469668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:50:02Z	FR0000125007	41,66	EUR	186	XPAR	EUR110469727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:50:02Z	FR0000125007	41,66	EUR	1 249	XPAR	EUR110469728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:51:24Z	FR0000125007	41,75	EUR	135	BATE	EUR110469848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:51:53Z	FR0000125007	41,74	EUR	185	TRQX	EUR110469870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:51:53Z	FR0000125007	41,75	EUR	533	CHIX	EUR110469868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:51:53Z	FR0000125007	41,75	EUR	442	XPAR	EUR110469869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	12	BATE	EUR110470028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	66	BATE	EUR110470029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	103	CHIX	EUR110470030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	3	CHIX	EUR110470032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	310	XPAR	EUR110470027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:52:58Z	FR0000125007	41,78	EUR	1 365	XPAR	EUR110470031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:53:47Z	FR0000125007	41,77	EUR	73	CHIX	EUR110470117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:53:47Z	FR0000125007	41,77	EUR	102	XPAR	EUR110470114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:53:47Z	FR0000125007	41,77	EUR	57	XPAR	EUR110470115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:53:47Z	FR0000125007	41,77	EUR	307	XPAR	EUR110470116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:31Z	FR0000125007	41,77	EUR	42	XPAR	EUR110470153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:31Z	FR0000125007	41,77	EUR	15	XPAR	EUR110470154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:31Z	FR0000125007	41,77	EUR	141	XPAR	EUR110470156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:36Z	FR0000125007	41,76	EUR	97	BATE	EUR110470163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:36Z	FR0000125007	41,76	EUR	92	TRQX	EUR110470164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:36Z	FR0000125007	41,76	EUR	75	XPAR	EUR110470161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:36Z	FR0000125007	41,76	EUR	10	XPAR	EUR110470162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:54:44Z	FR0000125007	41,75	EUR	85	XPAR	EUR110470167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:55:05Z	FR0000125007	41,74	EUR	167	XPAR	EUR110470198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:55:05Z	FR0000125007	41,74	EUR	75	TRQX	EUR110470197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:56:06Z	FR0000125007	41,76	EUR	200	CHIX	EUR110470284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:56:06Z	FR0000125007	41,76	EUR	2	CHIX	EUR110470285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:56:06Z	FR0000125007	41,76	EUR	198	XPAR	EUR110470286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:56:06Z	FR0000125007	41,76	EUR	311	XPAR	EUR110470287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:56:06Z	FR0000125007	41,76	EUR	110	XPAR	EUR110470288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:57:32Z	FR0000125007	41,76	EUR	185	TRQX	EUR110470373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:57:32Z	FR0000125007	41,76	EUR	145	XPAR	EUR110470370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:57:32Z	FR0000125007	41,76	EUR	64	XPAR	EUR110470372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:08Z	FR0000125007	41,76	EUR	176	BATE	EUR110470410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:08Z	FR0000125007	41,76	EUR	105	CHIX	EUR110470409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:08Z	FR0000125007	41,76	EUR	106	TRQX	EUR110470411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:08Z	FR0000125007	41,76	EUR	169	XPAR	EUR110470408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:45Z	FR0000125007	41,76	EUR	81	CHIX	EUR110470441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:45Z	FR0000125007	41,76	EUR	111	XPAR	EUR110470442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:58:45Z	FR0000125007	41,76	EUR	67	XPAR	EUR110470443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T09:59:59Z	FR0000125007	41,77	EUR	260	XPAR	EUR110470505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:00:02Z	FR0000125007	41,77	EUR	214	XPAR	EUR110470515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:01:01Z	FR0000125007	41,79	EUR	133	BATE	EUR110470631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:01:01Z	FR0000125007	41,79	EUR	147	TRQX	EUR110470630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:01:01Z	FR0000125007	41,79	EUR	432	XPAR	EUR110470632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:02:40Z	FR0000125007	41,80	EUR	109	CHIX	EUR110470734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:02:40Z	FR0000125007	41,80	EUR	392	XPAR	EUR110470733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:06Z	FR0000125007	41,80	EUR	117	BATE	EUR110470768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:06Z	FR0000125007	41,80	EUR	79	XPAR	EUR110470767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:21Z	FR0000125007	41,79	EUR	84	TRQX	EUR110470787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:21Z	FR0000125007	41,79	EUR	29	TRQX	EUR110470789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:21Z	FR0000125007	41,79	EUR	141	XPAR	EUR110470788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:03:33Z	FR0000125007	41,79	EUR	86	XPAR	EUR110470817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:04:16Z	FR0000125007	41,78	EUR	256	XPAR	EUR110470884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:05:24Z	FR0000125007	41,79	EUR	154	XPAR	EUR110470942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:30Z	FR0000125007	41,79	EUR	9	BATE	EUR110471025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:31Z	FR0000125007	41,79	EUR	146	BATE	EUR110471027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:31Z	FR0000125007	41,79	EUR	60	CHIX	EUR110471026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:35Z	FR0000125007	41,79	EUR	75	CHIX	EUR110471031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:35Z	FR0000125007	41,79	EUR	17	CHIX	EUR110471032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:35Z	FR0000125007	41,79	EUR	16	CHIX	EUR110471034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:06:35Z	FR0000125007	41,79	EUR	75	XPAR	EUR110471033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:07:34Z	FR0000125007	41,81	EUR	113	CHIX	EUR110471109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:07:35Z	FR0000125007	41,80	EUR	19	BATE	EUR110471113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:07:35Z	FR0000125007	41,80	EUR	79	BATE	EUR110471114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:07:35Z	FR0000125007	41,80	EUR	129	TRQX	EUR110471112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:07:35Z	FR0000125007	41,80	EUR	308	XPAR	EUR110471111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:08:38Z	FR0000125007	41,81	EUR	148	CHIX	EUR110471215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:08:39Z	FR0000125007	41,81	EUR	294	XPAR	EUR110471217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:09:36Z	FR0000125007	41,80	EUR	90	BATE	EUR110471277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:09:36Z	FR0000125007	41,80	EUR	278	XPAR	EUR110471278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:09:41Z	FR0000125007	41,79	EUR	109	XPAR	EUR110471281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:03Z	FR0000125007	41,79	EUR	123	XPAR	EUR110471296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:03Z	FR0000125007	41,79	EUR	6	CHIX	EUR110471294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:03Z	FR0000125007	41,79	EUR	73	CHIX	EUR110471297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:03Z	FR0000125007	41,79	EUR	104	TRQX	EUR110471293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:21Z	FR0000125007	41,78	EUR	73	XPAR	EUR110471319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:10:27Z	FR0000125007	41,77	EUR	88	TRQX	EUR110471325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:12:53Z	FR0000125007	41,77	EUR	295	XPAR	EUR110471486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:01Z	FR0000125007	41,75	EUR	81	XPAR	EUR110471496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:01Z	FR0000125007	41,76	EUR	92	CHIX	EUR110471495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:01Z	FR0000125007	41,76	EUR	99	BATE	EUR110471494	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:54Z	FR0000125007	41,75	EUR	112	CHIX	EUR110471557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:54Z	FR0000125007	41,75	EUR	116	TRQX	EUR110471562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:13:54Z	FR0000125007	41,75	EUR	128	XPAR	EUR110471561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:15:34Z	FR0000125007	41,76	EUR	71	BATE	EUR110471658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:15:34Z	FR0000125007	41,76	EUR	17	BATE	EUR110471659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:15:42Z	FR0000125007	41,75	EUR	45	XPAR	EUR110471660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:16:18Z	FR0000125007	41,76	EUR	409	XPAR	EUR110471709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:16:44Z	FR0000125007	41,75	EUR	82	TRQX	EUR110471745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:16:44Z	FR0000125007	41,75	EUR	130	BATE	EUR110471743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:16:44Z	FR0000125007	41,75	EUR	164	CHIX	EUR110471742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:16:44Z	FR0000125007	41,75	EUR	133	XPAR	EUR110471744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:18:07Z	FR0000125007	41,73	EUR	122	CHIX	EUR110471816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:18:08Z	FR0000125007	41,73	EUR	346	XPAR	EUR110471819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:18:08Z	FR0000125007	41,73	EUR	58	TRQX	EUR110471817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:18:08Z	FR0000125007	41,73	EUR	36	TRQX	EUR110471818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:05Z	FR0000125007	41,71	EUR	40	TRQX	EUR110472026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:05Z	FR0000125007	41,71	EUR	47	TRQX	EUR110472027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:09Z	FR0000125007	41,71	EUR	93	CHIX	EUR110472038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:09Z	FR0000125007	41,71	EUR	102	TRQX	EUR110472037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:14Z	FR0000125007	41,70	EUR	4	BATE	EUR110472052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:14Z	FR0000125007	41,70	EUR	23	BATE	EUR110472053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:14Z	FR0000125007	41,70	EUR	78	BATE	EUR110472055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:14Z	FR0000125007	41,70	EUR	587	XPAR	EUR110472054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:33Z	FR0000125007	41,70	EUR	114	CHIX	EUR110472091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:20:47Z	FR0000125007	41,69	EUR	68	TRQX	EUR110472096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:03Z	FR0000125007	41,70	EUR	229	CHIX	EUR110472109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:03Z	FR0000125007	41,70	EUR	62	XPAR	EUR110472107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:03Z	FR0000125007	41,70	EUR	328	XPAR	EUR110472108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:04Z	FR0000125007	41,68	EUR	90	CHIX	EUR110472111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:04Z	FR0000125007	41,68	EUR	113	XPAR	EUR110472112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:04Z	FR0000125007	41,69	EUR	16	TRQX	EUR110472110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:21:17Z	FR0000125007	41,67	EUR	52	TRQX	EUR110472130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:22:22Z	FR0000125007	41,71	EUR	70	TRQX	EUR110472201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:22:22Z	FR0000125007	41,71	EUR	4	TRQX	EUR110472202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:22:22Z	FR0000125007	41,71	EUR	180	XPAR	EUR110472203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:22:59Z	FR0000125007	41,71	EUR	156	XPAR	EUR110472230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:23:25Z	FR0000125007	41,72	EUR	125	TRQX	EUR110472251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:23:30Z	FR0000125007	41,71	EUR	113	TRQX	EUR110472258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:23:30Z	FR0000125007	41,71	EUR	104	XPAR	EUR110472259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:23:43Z	FR0000125007	41,70	EUR	73	BATE	EUR110472272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:23:43Z	FR0000125007	41,70	EUR	299	CHIX	EUR110472273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,71	EUR	189	BATE	EUR110472386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,72	EUR	86	CHIX	EUR110472383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,72	EUR	21	CHIX	EUR110472385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,72	EUR	95	TRQX	EUR110472382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,72	EUR	87	TRQX	EUR110472384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:16Z	FR0000125007	41,72	EUR	200	XPAR	EUR110472381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:28Z	FR0000125007	41,71	EUR	50	TRQX	EUR110472404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:28Z	FR0000125007	41,71	EUR	75	TRQX	EUR110472406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:25:28Z	FR0000125007	41,71	EUR	11	TRQX	EUR110472407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:27:15Z	FR0000125007	41,70	EUR	178	CHIX	EUR110472495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:27:15Z	FR0000125007	41,70	EUR	36	XPAR	EUR110472496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:27:15Z	FR0000125007	41,70	EUR	177	XPAR	EUR110472497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:27:15Z	FR0000125007	41,71	EUR	305	XPAR	EUR110472494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:24Z	FR0000125007	41,71	EUR	137	XPAR	EUR110472590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:24Z	FR0000125007	41,71	EUR	148	XPAR	EUR110472591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:26Z	FR0000125007	41,70	EUR	211	CHIX	EUR110472592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:26Z	FR0000125007	41,70	EUR	5	CHIX	EUR110472593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:55Z	FR0000125007	41,70	EUR	96	TRQX	EUR110472610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:55Z	FR0000125007	41,70	EUR	86	XPAR	EUR110472611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:56Z	FR0000125007	41,69	EUR	16	BATE	EUR110472614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:56Z	FR0000125007	41,69	EUR	85	BATE	EUR110472615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:28:56Z	FR0000125007	41,69	EUR	141	CHIX	EUR110472613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:48Z	FR0000125007	41,69	EUR	101	CHIX	EUR110472734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:48Z	FR0000125007	41,69	EUR	34	TRQX	EUR110472731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:48Z	FR0000125007	41,69	EUR	70	TRQX	EUR110472733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:48Z	FR0000125007	41,69	EUR	403	XPAR	EUR110472735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:59Z	FR0000125007	41,67	EUR	31	XPAR	EUR110472768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:30:59Z	FR0000125007	41,67	EUR	71	XPAR	EUR110472769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:33:12Z	FR0000125007	41,68	EUR	132	BATE	EUR110472929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:33:12Z	FR0000125007	41,68	EUR	139	CHIX	EUR110472927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:33:12Z	FR0000125007	41,68	EUR	243	XPAR	EUR110472928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:33:42Z	FR0000125007	41,67	EUR	78	XPAR	EUR110472954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:34:38Z	FR0000125007	41,68	EUR	75	BATE	EUR110473012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:34:40Z	FR0000125007	41,69	EUR	110	CHIX	EUR110473023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:34:40Z	FR0000125007	41,69	EUR	225	XPAR	EUR110473024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:34:52Z	FR0000125007	41,69	EUR	104	TRQX	EUR110473058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:34:52Z	FR0000125007	41,69	EUR	242	XPAR	EUR110473059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:35:24Z	FR0000125007	41,68	EUR	89	XPAR	EUR110473090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:17Z	FR0000125007	41,70	EUR	127	CHIX	EUR110473153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:17Z	FR0000125007	41,70	EUR	178	XPAR	EUR110473154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:30Z	FR0000125007	41,69	EUR	117	BATE	EUR110473159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:30Z	FR0000125007	41,70	EUR	163	TRQX	EUR110473158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:47Z	FR0000125007	41,70	EUR	7	XPAR	EUR110473165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:47Z	FR0000125007	41,70	EUR	145	XPAR	EUR110473166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:36:55Z	FR0000125007	41,70	EUR	87	CHIX	EUR110473172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:37:59Z	FR0000125007	41,70	EUR	25	XPAR	EUR110473234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:37:59Z	FR0000125007	41,70	EUR	72	XPAR	EUR110473235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:38:00Z	FR0000125007	41,69	EUR	82	BATE	EUR110473236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:39:16Z	FR0000125007	41,69	EUR	136	XPAR	EUR110473323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:40:59Z	FR0000125007	41,72	EUR	130	XPAR	EUR110473462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:40:59Z	FR0000125007	41,72	EUR	240	XPAR	EUR110473463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:41:11Z	FR0000125007	41,71	EUR	115	BATE	EUR110473483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:41:11Z	FR0000125007	41,71	EUR	161	CHIX	EUR110473482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:41:11Z	FR0000125007	41,71	EUR	133	TRQX	EUR110473480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:41:11Z	FR0000125007	41,71	EUR	74	XPAR	EUR110473481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:41:45Z	FR0000125007	41,71	EUR	91	XPAR	EUR110473514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:42:57Z	FR0000125007	41,69	EUR	118	XPAR	EUR110473590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:43:06Z	FR0000125007	41,69	EUR	78	TRQX	EUR110473597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:44:26Z	FR0000125007	41,69	EUR	160	BATE	EUR110473678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:44:36Z	FR0000125007	41,68	EUR	269	XPAR	EUR110473717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:45:14Z	FR0000125007	41,68	EUR	121	XPAR	EUR110473752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:46:29Z	FR0000125007	41,68	EUR	117	CHIX	EUR110473807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:46:29Z	FR0000125007	41,68	EUR	85	TRQX	EUR110473806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:46:29Z	FR0000125007	41,68	EUR	119	XPAR	EUR110473808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:00Z	FR0000125007	41,67	EUR	15	CHIX	EUR110473840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:00Z	FR0000125007	41,67	EUR	58	CHIX	EUR110473841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:00Z	FR0000125007	41,67	EUR	85	TRQX	EUR110473839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:00Z	FR0000125007	41,67	EUR	150	XPAR	EUR110473838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:01Z	FR0000125007	41,67	EUR	62	XPAR	EUR110473842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:47:01Z	FR0000125007	41,67	EUR	25	XPAR	EUR110473843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:48:39Z	FR0000125007	41,66	EUR	185	TRQX	EUR110473957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:48:39Z	FR0000125007	41,66	EUR	62	XPAR	EUR110473958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:48:39Z	FR0000125007	41,66	EUR	285	XPAR	EUR110473959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:28Z	FR0000125007	41,66	EUR	132	BATE	EUR110474056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:28Z	FR0000125007	41,66	EUR	158	CHIX	EUR110474057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:28Z	FR0000125007	41,66	EUR	275	XPAR	EUR110474058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:55Z	FR0000125007	41,63	EUR	124	TRQX	EUR110474093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:55Z	FR0000125007	41,64	EUR	17	XPAR	EUR110474091	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:49:55Z	FR0000125007	41,64	EUR	77	XPAR	EUR110474092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:50:38Z	FR0000125007	41,64	EUR	19	BATE	EUR110474135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:50:38Z	FR0000125007	41,64	EUR	99	BATE	EUR110474139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:50:38Z	FR0000125007	41,64	EUR	152	CHIX	EUR110474136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:50:38Z	FR0000125007	41,64	EUR	78	TRQX	EUR110474137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:50:38Z	FR0000125007	41,64	EUR	245	XPAR	EUR110474138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:54:37Z	FR0000125007	41,67	EUR	216	CHIX	EUR110474366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:54:37Z	FR0000125007	41,67	EUR	160	TRQX	EUR110474365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:54:37Z	FR0000125007	41,67	EUR	440	XPAR	EUR110474367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:54:44Z	FR0000125007	41,67	EUR	1	BATE	EUR110474370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:54:44Z	FR0000125007	41,67	EUR	169	BATE	EUR110474371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:56:10Z	FR0000125007	41,67	EUR	128	XPAR	EUR110474458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:56:10Z	FR0000125007	41,67	EUR	191	XPAR	EUR110474459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:56:11Z	FR0000125007	41,67	EUR	137	CHIX	EUR110474463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:56:11Z	FR0000125007	41,67	EUR	124	TRQX	EUR110474464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:56:21Z	FR0000125007	41,66	EUR	89	XPAR	EUR110474466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	1	BATE	EUR110474570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	7	BATE	EUR110474571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	16	BATE	EUR110474572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	49	BATE	EUR110474574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	102	TRQX	EUR110474573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T10:57:36Z	FR0000125007	41,66	EUR	116	XPAR	EUR110474575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:01:36Z	FR0000125007	41,65	EUR	162	CHIX	EUR110474812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:01:36Z	FR0000125007	41,66	EUR	74	BATE	EUR110474810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:01:36Z	FR0000125007	41,66	EUR	352	XPAR	EUR110474811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:02:00Z	FR0000125007	41,65	EUR	195	XPAR	EUR110474843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:02:32Z	FR0000125007	41,65	EUR	30	BATE	EUR110474909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:02:32Z	FR0000125007	41,65	EUR	4	BATE	EUR110474910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:02:32Z	FR0000125007	41,65	EUR	41	BATE	EUR110474911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:03:27Z	FR0000125007	41,65	EUR	136	CHIX	EUR110474993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:03:27Z	FR0000125007	41,65	EUR	60	XPAR	EUR110474997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:03:27Z	FR0000125007	41,65	EUR	186	XPAR	EUR110474998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:03:27Z	FR0000125007	41,65	EUR	150	TRQX	EUR110474995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:03:27Z	FR0000125007	41,65	EUR	1	TRQX	EUR110474996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:04:33Z	FR0000125007	41,65	EUR	76	CHIX	EUR110475080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:04:44Z	FR0000125007	41,65	EUR	74	TRQX	EUR110475086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:04:46Z	FR0000125007	41,65	EUR	132	CHIX	EUR110475088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:04:46Z	FR0000125007	41,65	EUR	125	XPAR	EUR110475089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:04:46Z	FR0000125007	41,65	EUR	118	XPAR	EUR110475090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:06:59Z	FR0000125007	41,65	EUR	225	CHIX	EUR110475232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:06:59Z	FR0000125007	41,65	EUR	151	TRQX	EUR110475233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:06:59Z	FR0000125007	41,65	EUR	84	BATE	EUR110475230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:06:59Z	FR0000125007	41,65	EUR	485	XPAR	EUR110475231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:07:44Z	FR0000125007	41,65	EUR	75	CHIX	EUR110475261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:07:44Z	FR0000125007	41,65	EUR	182	XPAR	EUR110475262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:07:50Z	FR0000125007	41,65	EUR	75	XPAR	EUR110475269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:08:18Z	FR0000125007	41,65	EUR	102	TRQX	EUR110475321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:08:24Z	FR0000125007	41,64	EUR	80	XPAR	EUR110475330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:09:56Z	FR0000125007	41,61	EUR	75	XPAR	EUR110475429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:10:20Z	FR0000125007	41,60	EUR	20	CHIX	EUR110475455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:10:48Z	FR0000125007	41,60	EUR	70	CHIX	EUR110475485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:11:24Z	FR0000125007	41,61	EUR	84	CHIX	EUR110475513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:11:25Z	FR0000125007	41,60	EUR	76	XPAR	EUR110475514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:15Z	FR0000125007	41,60	EUR	150	XPAR	EUR110475550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:15Z	FR0000125007	41,60	EUR	200	XPAR	EUR110475551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:15Z	FR0000125007	41,60	EUR	281	XPAR	EUR110475552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:24Z	FR0000125007	41,59	EUR	145	XPAR	EUR110475567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:24Z	FR0000125007	41,60	EUR	98	BATE	EUR110475566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:24Z	FR0000125007	41,60	EUR	244	TRQX	EUR110475565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:12:27Z	FR0000125007	41,59	EUR	176	XPAR	EUR110475568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:13:00Z	FR0000125007	41,59	EUR	756	XPAR	EUR110475585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:13:03Z	FR0000125007	41,59	EUR	11	XPAR	EUR110475587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:13:13Z	FR0000125007	41,59	EUR	115	TRQX	EUR110475597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:13:13Z	FR0000125007	41,59	EUR	173	XPAR	EUR110475598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:13:16Z	FR0000125007	41,58	EUR	121	CHIX	EUR110475599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:43Z	FR0000125007	41,58	EUR	89	CHIX	EUR110475751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:46Z	FR0000125007	41,58	EUR	158	CHIX	EUR110475764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:46Z	FR0000125007	41,58	EUR	197	XPAR	EUR110475760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:46Z	FR0000125007	41,58	EUR	175	XPAR	EUR110475761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:46Z	FR0000125007	41,58	EUR	83	XPAR	EUR110475762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:14:46Z	FR0000125007	41,58	EUR	59	XPAR	EUR110475763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:22Z	FR0000125007	41,59	EUR	52	CHIX	EUR110475918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:28Z	FR0000125007	41,59	EUR	86	BATE	EUR110475928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:28Z	FR0000125007	41,59	EUR	166	CHIX	EUR110475927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:28Z	FR0000125007	41,59	EUR	110	TRQX	EUR110475926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:30Z	FR0000125007	41,59	EUR	229	TRQX	EUR110475929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:15:30Z	FR0000125007	41,59	EUR	279	XPAR	EUR110475930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	145	CHIX	EUR110475975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	83	CHIX	EUR110475978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	10	XPAR	EUR110475976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	200	XPAR	EUR110475977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	175	XPAR	EUR110475979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:00Z	FR0000125007	41,59	EUR	199	XPAR	EUR110475980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:14Z	FR0000125007	41,59	EUR	92	TRQX	EUR110476043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:14Z	FR0000125007	41,59	EUR	162	XPAR	EUR110476042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:16:14Z	FR0000125007	41,59	EUR	163	XPAR	EUR110476044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:18:12Z	FR0000125007	41,59	EUR	350	XPAR	EUR110476219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:18:35Z	FR0000125007	41,58	EUR	7	XPAR	EUR110476236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:18:49Z	FR0000125007	41,58	EUR	68	XPAR	EUR110476241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:07Z	FR0000125007	41,61	EUR	155	CHIX	EUR110476446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:07Z	FR0000125007	41,61	EUR	230	TRQX	EUR110476445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:07Z	FR0000125007	41,61	EUR	287	XPAR	EUR110476447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:51Z	FR0000125007	41,62	EUR	100	CHIX	EUR110476469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:51Z	FR0000125007	41,62	EUR	100	CHIX	EUR110476471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:51Z	FR0000125007	41,62	EUR	78	CHIX	EUR110476472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:22:51Z	FR0000125007	41,62	EUR	84	TRQX	EUR110476470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:23:38Z	FR0000125007	41,62	EUR	248	XPAR	EUR110476511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:24:30Z	FR0000125007	41,62	EUR	223	XPAR	EUR110476589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:25:36Z	FR0000125007	41,62	EUR	78	TRQX	EUR110476682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:25:36Z	FR0000125007	41,62	EUR	179	XPAR	EUR110476683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:25:36Z	FR0000125007	41,62	EUR	175	XPAR	EUR110476684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:25:46Z	FR0000125007	41,61	EUR	151	BATE	EUR110476690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:27:45Z	FR0000125007	41,61	EUR	235	XPAR	EUR110476815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:27:45Z	FR0000125007	41,61	EUR	79	XPAR	EUR110476816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:22Z	FR0000125007	41,63	EUR	50	XPAR	EUR110476911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:22Z	FR0000125007	41,63	EUR	233	XPAR	EUR110476912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:57Z	FR0000125007	41,62	EUR	83	BATE	EUR110476936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:57Z	FR0000125007	41,62	EUR	250	CHIX	EUR110476934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:57Z	FR0000125007	41,62	EUR	75	XPAR	EUR110476935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:29:57Z	FR0000125007	41,62	EUR	754	XPAR	EUR110476937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:30:33Z	FR0000125007	41,63	EUR	31	XPAR	EUR110476982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:22Z	FR0000125007	41,64	EUR	55	CHIX	EUR110477024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:22Z	FR0000125007	41,64	EUR	55	TRQX	EUR110477023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:22Z	FR0000125007	41,64	EUR	233	XPAR	EUR110477025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:28Z	FR0000125007	41,64	EUR	138	TRQX	EUR110477031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:28Z	FR0000125007	41,64	EUR	131	XPAR	EUR110477032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:38Z	FR0000125007	41,64	EUR	113	CHIX	EUR110477042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:41Z	FR0000125007	41,64	EUR	27	XPAR	EUR110477043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:43Z	FR0000125007	41,64	EUR	86	BATE	EUR110477045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:31:43Z	FR0000125007	41,64	EUR	361	XPAR	EUR110477046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:32:19Z	FR0000125007	41,64	EUR	86	XPAR	EUR110477082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:32:50Z	FR0000125007	41,64	EUR	192	XPAR	EUR110477112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:34:39Z	FR0000125007	41,62	EUR	82	CHIX	EUR110477282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:34:39Z	FR0000125007	41,63	EUR	144	XPAR	EUR110477281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:34:46Z	FR0000125007	41,62	EUR	74	TRQX	EUR110477288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:35:00Z	FR0000125007	41,62	EUR	102	XPAR	EUR110477301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:35:14Z	FR0000125007	41,61	EUR	140	TRQX	EUR110477316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:35:59Z	FR0000125007	41,62	EUR	175	XPAR	EUR110477461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:37:45Z	FR0000125007	41,64	EUR	204	CHIX	EUR110477627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:37:45Z	FR0000125007	41,64	EUR	151	TRQX	EUR110477628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:37:45Z	FR0000125007	41,64	EUR	91	XPAR	EUR110477629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:39:02Z	FR0000125007	41,63	EUR	121	TRQX	EUR110477742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:39:02Z	FR0000125007	41,64	EUR	74	CHIX	EUR110477740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:39:02Z	FR0000125007	41,64	EUR	166	XPAR	EUR110477741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:40:41Z	FR0000125007	41,64	EUR	76	BATE	EUR110477827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:40:41Z	FR0000125007	41,64	EUR	232	XPAR	EUR110477828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:41:01Z	FR0000125007	41,64	EUR	105	TRQX	EUR110477858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:41:01Z	FR0000125007	41,64	EUR	140	XPAR	EUR110477857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:41:11Z	FR0000125007	41,64	EUR	91	XPAR	EUR110477870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:42:44Z	FR0000125007	41,65	EUR	191	CHIX	EUR110478025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:42:44Z	FR0000125007	41,65	EUR	89	TRQX	EUR110478024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:42:44Z	FR0000125007	41,65	EUR	479	XPAR	EUR110478026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:43:10Z	FR0000125007	41,65	EUR	119	BATE	EUR110478046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:43:10Z	FR0000125007	41,65	EUR	83	CHIX	EUR110478047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:43:10Z	FR0000125007	41,65	EUR	201	XPAR	EUR110478048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:43:44Z	FR0000125007	41,66	EUR	259	XPAR	EUR110478126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:43:49Z	FR0000125007	41,66	EUR	31	XPAR	EUR110478129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:44:38Z	FR0000125007	41,65	EUR	128	CHIX	EUR110478233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:44:38Z	FR0000125007	41,65	EUR	238	TRQX	EUR110478228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:44:38Z	FR0000125007	41,66	EUR	55	XPAR	EUR110478229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:45:11Z	FR0000125007	41,64	EUR	109	TRQX	EUR110478252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:08Z	FR0000125007	41,64	EUR	107	TRQX	EUR110478335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:17Z	FR0000125007	41,64	EUR	87	BATE	EUR110478343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:17Z	FR0000125007	41,64	EUR	3	TRQX	EUR110478342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:17Z	FR0000125007	41,64	EUR	378	XPAR	EUR110478346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:31Z	FR0000125007	41,63	EUR	36	TRQX	EUR110478348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:31Z	FR0000125007	41,63	EUR	61	TRQX	EUR110478349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:32Z	FR0000125007	41,63	EUR	43	CHIX	EUR110478353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:32Z	FR0000125007	41,63	EUR	68	CHIX	EUR110478355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:32Z	FR0000125007	41,63	EUR	189	XPAR	EUR110478354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:44Z	FR0000125007	41,61	EUR	76	TRQX	EUR110478367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:47:44Z	FR0000125007	41,61	EUR	89	XPAR	EUR110478366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:48:37Z	FR0000125007	41,61	EUR	34	TRQX	EUR110478431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:48:37Z	FR0000125007	41,61	EUR	15	XPAR	EUR110478429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:48:37Z	FR0000125007	41,61	EUR	62	XPAR	EUR110478430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:49:38Z	FR0000125007	41,60	EUR	107	TRQX	EUR110478482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:20Z	FR0000125007	41,61	EUR	107	TRQX	EUR110478631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	120	CHIX	EUR110478674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	89	TRQX	EUR110478670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	75	XPAR	EUR110478669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	90	XPAR	EUR110478671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	175	XPAR	EUR110478672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:52:54Z	FR0000125007	41,61	EUR	180	XPAR	EUR110478673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:00Z	FR0000125007	41,61	EUR	139	XPAR	EUR110478680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:01Z	FR0000125007	41,60	EUR	2	BATE	EUR110478687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:01Z	FR0000125007	41,60	EUR	132	BATE	EUR110478688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:23Z	FR0000125007	41,60	EUR	78	TRQX	EUR110478715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:50Z	FR0000125007	41,62	EUR	107	XPAR	EUR110478767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:50Z	FR0000125007	41,62	EUR	234	XPAR	EUR110478768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:53:58Z	FR0000125007	41,62	EUR	253	XPAR	EUR110478777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:54:20Z	FR0000125007	41,62	EUR	1	XPAR	EUR110478798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:54:58Z	FR0000125007	41,62	EUR	313	XPAR	EUR110478850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,61	EUR	24	BATE	EUR110478864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,61	EUR	2	BATE	EUR110478866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,61	EUR	48	BATE	EUR110478867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,61	EUR	165	XPAR	EUR110478865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,62	EUR	233	CHIX	EUR110478861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:55:00Z	FR0000125007	41,62	EUR	193	TRQX	EUR110478862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:57:06Z	FR0000125007	41,62	EUR	210	CHIX	EUR110478967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:57:06Z	FR0000125007	41,62	EUR	350	XPAR	EUR110478968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:57:10Z	FR0000125007	41,61	EUR	113	TRQX	EUR110478981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:57:10Z	FR0000125007	41,61	EUR	90	XPAR	EUR110478982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:57:32Z	FR0000125007	41,61	EUR	37	XPAR	EUR110479018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:58:02Z	FR0000125007	41,61	EUR	77	TRQX	EUR110479040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:58:56Z	FR0000125007	41,62	EUR	43	XPAR	EUR110479081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:58:59Z	FR0000125007	41,62	EUR	104	XPAR	EUR110479085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:59:05Z	FR0000125007	41,61	EUR	74	CHIX	EUR110479094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T11:59:56Z	FR0000125007	41,61	EUR	77	BATE	EUR110479151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:00:11Z	FR0000125007	41,61	EUR	76	TRQX	EUR110479164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:00:45Z	FR0000125007	41,60	EUR	254	XPAR	EUR110479204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:00:45Z	FR0000125007	41,60	EUR	89	XPAR	EUR110479205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:00:45Z	FR0000125007	41,61	EUR	142	CHIX	EUR110479198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:01:02Z	FR0000125007	41,60	EUR	20	XPAR	EUR110479226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:01:02Z	FR0000125007	41,60	EUR	204	XPAR	EUR110479227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:01:41Z	FR0000125007	41,60	EUR	98	XPAR	EUR110479258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:01:44Z	FR0000125007	41,60	EUR	78	BATE	EUR110479259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:02:08Z	FR0000125007	41,60	EUR	29	CHIX	EUR110479277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:02:08Z	FR0000125007	41,60	EUR	44	CHIX	EUR110479279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:02:08Z	FR0000125007	41,60	EUR	94	XPAR	EUR110479278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:03:18Z	FR0000125007	41,59	EUR	101	TRQX	EUR110479365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:03:18Z	FR0000125007	41,59	EUR	85	XPAR	EUR110479366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:03:20Z	FR0000125007	41,58	EUR	16	XPAR	EUR110479367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:05:13Z	FR0000125007	41,58	EUR	15	BATE	EUR110479475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:05:13Z	FR0000125007	41,58	EUR	28	BATE	EUR110479476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:05:13Z	FR0000125007	41,58	EUR	31	BATE	EUR110479477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:05:13Z	FR0000125007	41,58	EUR	193	XPAR	EUR110479474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:06:37Z	FR0000125007	41,57	EUR	88	TRQX	EUR110479600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:06:37Z	FR0000125007	41,58	EUR	109	CHIX	EUR110479598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:06:37Z	FR0000125007	41,58	EUR	529	XPAR	EUR110479599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:05Z	FR0000125007	41,56	EUR	1	BATE	EUR110479646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:05Z	FR0000125007	41,56	EUR	13	BATE	EUR110479647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:05Z	FR0000125007	41,56	EUR	142	XPAR	EUR110479644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:08Z	FR0000125007	41,56	EUR	1	BATE	EUR110479648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:18Z	FR0000125007	41,56	EUR	5	BATE	EUR110479652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:18Z	FR0000125007	41,56	EUR	36	BATE	EUR110479653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:18Z	FR0000125007	41,56	EUR	7	BATE	EUR110479655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:18Z	FR0000125007	41,56	EUR	15	BATE	EUR110479657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:39Z	FR0000125007	41,55	EUR	113	CHIX	EUR110479696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:07:39Z	FR0000125007	41,55	EUR	115	XPAR	EUR110479697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:08:27Z	FR0000125007	41,56	EUR	150	XPAR	EUR110479745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:08:27Z	FR0000125007	41,56	EUR	200	XPAR	EUR110479746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:08:27Z	FR0000125007	41,56	EUR	33	XPAR	EUR110479747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:08:28Z	FR0000125007	41,56	EUR	87	TRQX	EUR110479748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:08:39Z	FR0000125007	41,55	EUR	197	XPAR	EUR110479758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:09:27Z	FR0000125007	41,56	EUR	60	XPAR	EUR110479824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:09:27Z	FR0000125007	41,56	EUR	162	XPAR	EUR110479825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:09:48Z	FR0000125007	41,56	EUR	324	XPAR	EUR110479843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:09:52Z	FR0000125007	41,56	EUR	137	XPAR	EUR110479844	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:10:16Z	FR0000125007	41,55	EUR	82	CHIX	EUR110479873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:10:16Z	FR0000125007	41,55	EUR	73	TRQX	EUR110479874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:10:19Z	FR0000125007	41,54	EUR	108	CHIX	EUR110479877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:13:01Z	FR0000125007	41,59	EUR	114	BATE	EUR110480086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:13:37Z	FR0000125007	41,60	EUR	381	XPAR	EUR110480121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:16:11Z	FR0000125007	41,63	EUR	82	XPAR	EUR110480332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:16:11Z	FR0000125007	41,63	EUR	145	XPAR	EUR110480333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:16:11Z	FR0000125007	41,63	EUR	133	XPAR	EUR110480334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,62	EUR	103	XPAR	EUR110480385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,62	EUR	244	XPAR	EUR110480386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,62	EUR	175	XPAR	EUR110480387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,62	EUR	462	XPAR	EUR110480388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,63	EUR	159	BATE	EUR110480384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,63	EUR	219	CHIX	EUR110480383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:26Z	FR0000125007	41,63	EUR	189	TRQX	EUR110480382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:27Z	FR0000125007	41,62	EUR	35	CHIX	EUR110480392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:17:27Z	FR0000125007	41,62	EUR	16	TRQX	EUR110480393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:18:27Z	FR0000125007	41,61	EUR	15	TRQX	EUR110480525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:18:27Z	FR0000125007	41,61	EUR	72	TRQX	EUR110480526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:18:27Z	FR0000125007	41,61	EUR	357	XPAR	EUR110480520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:20:10Z	FR0000125007	41,63	EUR	613	XPAR	EUR110480608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:20:10Z	FR0000125007	41,63	EUR	148	XPAR	EUR110480609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:20:27Z	FR0000125007	41,63	EUR	150	XPAR	EUR110480628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:20:27Z	FR0000125007	41,63	EUR	66	XPAR	EUR110480629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	3	BATE	EUR110480737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	4	BATE	EUR110480738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	36	BATE	EUR110480740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	131	BATE	EUR110480741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	256	CHIX	EUR110480735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	188	TRQX	EUR110480734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:21:46Z	FR0000125007	41,62	EUR	81	XPAR	EUR110480739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:22:07Z	FR0000125007	41,62	EUR	244	CHIX	EUR110480771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:22:37Z	FR0000125007	41,62	EUR	250	XPAR	EUR110480800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:22:45Z	FR0000125007	41,61	EUR	195	CHIX	EUR110480810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:22:45Z	FR0000125007	41,61	EUR	81	TRQX	EUR110480809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:25:15Z	FR0000125007	41,62	EUR	155	XPAR	EUR110480973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:25:15Z	FR0000125007	41,62	EUR	186	XPAR	EUR110480974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:25:38Z	FR0000125007	41,61	EUR	135	CHIX	EUR110481019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:25:41Z	FR0000125007	41,61	EUR	82	BATE	EUR110481020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:26:05Z	FR0000125007	41,61	EUR	76	XPAR	EUR110481056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:27:15Z	FR0000125007	41,61	EUR	113	XPAR	EUR110481149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:27:42Z	FR0000125007	41,60	EUR	80	CHIX	EUR110481176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:27:59Z	FR0000125007	41,61	EUR	120	XPAR	EUR110481208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:29:46Z	FR0000125007	41,61	EUR	79	CHIX	EUR110481345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:08Z	FR0000125007	41,61	EUR	175	CHIX	EUR110481388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:08Z	FR0000125007	41,61	EUR	85	TRQX	EUR110481389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:08Z	FR0000125007	41,61	EUR	198	XPAR	EUR110481390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:23Z	FR0000125007	41,60	EUR	81	BATE	EUR110481408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:25Z	FR0000125007	41,60	EUR	137	CHIX	EUR110481409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:25Z	FR0000125007	41,60	EUR	175	XPAR	EUR110481410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:30:25Z	FR0000125007	41,60	EUR	135	XPAR	EUR110481411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:17Z	FR0000125007	41,60	EUR	100	BATE	EUR110481571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:17Z	FR0000125007	41,60	EUR	20	BATE	EUR110481573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:17Z	FR0000125007	41,60	EUR	150	TRQX	EUR110481572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:18Z	FR0000125007	41,61	EUR	235	XPAR	EUR110481574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:31Z	FR0000125007	41,60	EUR	180	TRQX	EUR110481596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:31Z	FR0000125007	41,61	EUR	119	CHIX	EUR110481591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:32:31Z	FR0000125007	41,61	EUR	121	XPAR	EUR110481592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:33:56Z	FR0000125007	41,63	EUR	186	TRQX	EUR110481734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:25Z	FR0000125007	41,63	EUR	277	XPAR	EUR110481889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:25Z	FR0000125007	41,64	EUR	298	CHIX	EUR110481885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:25Z	FR0000125007	41,64	EUR	95	TRQX	EUR110481886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:25Z	FR0000125007	41,64	EUR	46	TRQX	EUR110481888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:25Z	FR0000125007	41,64	EUR	584	XPAR	EUR110481887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:26Z	FR0000125007	41,63	EUR	119	TRQX	EUR110481894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:26Z	FR0000125007	41,63	EUR	32	TRQX	EUR110481895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:26Z	FR0000125007	41,63	EUR	307	XPAR	EUR110481893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:27Z	FR0000125007	41,63	EUR	110	XPAR	EUR110481896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:27Z	FR0000125007	41,63	EUR	178	XPAR	EUR110481897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:28Z	FR0000125007	41,63	EUR	88	CHIX	EUR110481899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:35:43Z	FR0000125007	41,63	EUR	100	BATE	EUR110481906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:36:12Z	FR0000125007	41,63	EUR	8	BATE	EUR110481947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:36:12Z	FR0000125007	41,63	EUR	35	BATE	EUR110481950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:36:12Z	FR0000125007	41,63	EUR	73	CHIX	EUR110481949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:36:12Z	FR0000125007	41,63	EUR	448	XPAR	EUR110481948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:43Z	FR0000125007	41,64	EUR	225	XPAR	EUR110482108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:43Z	FR0000125007	41,64	EUR	225	XPAR	EUR110482109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:43Z	FR0000125007	41,64	EUR	66	XPAR	EUR110482110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:44Z	FR0000125007	41,63	EUR	200	CHIX	EUR110482111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:44Z	FR0000125007	41,63	EUR	100	CHIX	EUR110482112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:44Z	FR0000125007	41,63	EUR	485	CHIX	EUR110482113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:37:52Z	FR0000125007	41,63	EUR	76	BATE	EUR110482121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:39:43Z	FR0000125007	41,64	EUR	193	XPAR	EUR110482259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:39:55Z	FR0000125007	41,65	EUR	119	CHIX	EUR110482267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:39:55Z	FR0000125007	41,65	EUR	82	CHIX	EUR110482269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:39:55Z	FR0000125007	41,65	EUR	24	CHIX	EUR110482270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:39:55Z	FR0000125007	41,65	EUR	28	CHIX	EUR110482271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:40:13Z	FR0000125007	41,64	EUR	85	CHIX	EUR110482319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:40:13Z	FR0000125007	41,64	EUR	153	TRQX	EUR110482320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:40:13Z	FR0000125007	41,64	EUR	539	XPAR	EUR110482321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:41:13Z	FR0000125007	41,64	EUR	338	XPAR	EUR110482376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:41:13Z	FR0000125007	41,64	EUR	1 001	XPAR	EUR110482377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:15Z	FR0000125007	41,63	EUR	77	CHIX	EUR110482505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:15Z	FR0000125007	41,63	EUR	15	TRQX	EUR110482504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:15Z	FR0000125007	41,63	EUR	99	TRQX	EUR110482506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:15Z	FR0000125007	41,63	EUR	296	XPAR	EUR110482509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:28Z	FR0000125007	41,62	EUR	119	TRQX	EUR110482556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:51Z	FR0000125007	41,61	EUR	236	XPAR	EUR110482619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:42:51Z	FR0000125007	41,61	EUR	3	XPAR	EUR110482620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	99	BATE	EUR110482838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	142	CHIX	EUR110482832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	110	CHIX	EUR110482836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	136	TRQX	EUR110482833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	463	XPAR	EUR110482834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:01Z	FR0000125007	41,62	EUR	30	XPAR	EUR110482840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:14Z	FR0000125007	41,62	EUR	4	BATE	EUR110482866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:14Z	FR0000125007	41,62	EUR	3	BATE	EUR110482867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:14Z	FR0000125007	41,62	EUR	2	BATE	EUR110482868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:14Z	FR0000125007	41,62	EUR	27	BATE	EUR110482869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:14Z	FR0000125007	41,62	EUR	122	CHIX	EUR110482865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:17Z	FR0000125007	41,62	EUR	45	BATE	EUR110482871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:45:18Z	FR0000125007	41,61	EUR	168	XPAR	EUR110482873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:46:05Z	FR0000125007	41,61	EUR	183	XPAR	EUR110482924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:46:09Z	FR0000125007	41,61	EUR	3	XPAR	EUR110482930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:46:14Z	FR0000125007	41,61	EUR	74	CHIX	EUR110482946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:47:55Z	FR0000125007	41,61	EUR	141	BATE	EUR110483089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:47:55Z	FR0000125007	41,61	EUR	240	CHIX	EUR110483086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:47:55Z	FR0000125007	41,61	EUR	158	TRQX	EUR110483085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:47:55Z	FR0000125007	41,61	EUR	305	XPAR	EUR110483088	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:03Z	FR0000125007	41,60	EUR	10	CHIX	EUR110483119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:03Z	FR0000125007	41,60	EUR	72	CHIX	EUR110483120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:03Z	FR0000125007	41,60	EUR	215	XPAR	EUR110483121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:23Z	FR0000125007	41,59	EUR	68	TRQX	EUR110483145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:33Z	FR0000125007	41,59	EUR	11	TRQX	EUR110483155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:46Z	FR0000125007	41,59	EUR	102	BATE	EUR110483161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:46Z	FR0000125007	41,59	EUR	85	XPAR	EUR110483160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:48:59Z	FR0000125007	41,58	EUR	86	XPAR	EUR110483171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:49:01Z	FR0000125007	41,58	EUR	142	XPAR	EUR110483206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:49:08Z	FR0000125007	41,58	EUR	89	XPAR	EUR110483216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:49:16Z	FR0000125007	41,58	EUR	204	CHIX	EUR110483237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:49:16Z	FR0000125007	41,58	EUR	126	TRQX	EUR110483236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:49:16Z	FR0000125007	41,58	EUR	6	XPAR	EUR110483240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:22Z	FR0000125007	41,56	EUR	157	TRQX	EUR110483333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:22Z	FR0000125007	41,57	EUR	78	CHIX	EUR110483331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:22Z	FR0000125007	41,57	EUR	100	XPAR	EUR110483329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:22Z	FR0000125007	41,57	EUR	175	XPAR	EUR110483330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:22Z	FR0000125007	41,57	EUR	216	XPAR	EUR110483332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:50:25Z	FR0000125007	41,56	EUR	129	XPAR	EUR110483344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:12Z	FR0000125007	41,57	EUR	104	CHIX	EUR110483387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:12Z	FR0000125007	41,57	EUR	130	TRQX	EUR110483389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:12Z	FR0000125007	41,57	EUR	211	XPAR	EUR110483386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:17Z	FR0000125007	41,56	EUR	82	TRQX	EUR110483416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:19Z	FR0000125007	41,55	EUR	157	XPAR	EUR110483421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:21Z	FR0000125007	41,55	EUR	81	XPAR	EUR110483423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:27Z	FR0000125007	41,55	EUR	85	TRQX	EUR110483446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:27Z	FR0000125007	41,55	EUR	155	XPAR	EUR110483447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:29Z	FR0000125007	41,55	EUR	85	BATE	EUR110483450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:29Z	FR0000125007	41,55	EUR	95	CHIX	EUR110483449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:51:29Z	FR0000125007	41,55	EUR	7	CHIX	EUR110483451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:09Z	FR0000125007	41,58	EUR	59	XPAR	EUR110483517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:09Z	FR0000125007	41,58	EUR	51	XPAR	EUR110483518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:15Z	FR0000125007	41,58	EUR	81	BATE	EUR110483529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:15Z	FR0000125007	41,58	EUR	71	BATE	EUR110483530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	112	CHIX	EUR110483605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	149	CHIX	EUR110483608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	281	TRQX	EUR110483606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	200	XPAR	EUR110483607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	150	XPAR	EUR110483609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:56Z	FR0000125007	41,58	EUR	132	XPAR	EUR110483610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:52:58Z	FR0000125007	41,57	EUR	135	CHIX	EUR110483611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:26Z	FR0000125007	41,59	EUR	78	XPAR	EUR110483664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,58	EUR	149	BATE	EUR110483714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,58	EUR	182	CHIX	EUR110483712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,58	EUR	136	TRQX	EUR110483711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,58	EUR	289	XPAR	EUR110483713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,58	EUR	5	XPAR	EUR110483715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,59	EUR	249	CHIX	EUR110483708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,59	EUR	323	TRQX	EUR110483709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:36Z	FR0000125007	41,59	EUR	216	XPAR	EUR110483710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:37Z	FR0000125007	41,58	EUR	73	CHIX	EUR110483719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:37Z	FR0000125007	41,58	EUR	123	CHIX	EUR110483720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:37Z	FR0000125007	41,58	EUR	194	XPAR	EUR110483721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:37Z	FR0000125007	41,58	EUR	208	XPAR	EUR110483722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:53:42Z	FR0000125007	41,59	EUR	419	XPAR	EUR110483731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:54:01Z	FR0000125007	41,58	EUR	267	TRQX	EUR110483773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:54:24Z	FR0000125007	41,60	EUR	150	CHIX	EUR110483812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	7	BATE	EUR110483863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	18	BATE	EUR110483864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	55	BATE	EUR110483865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	80	BATE	EUR110483869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	53	CHIX	EUR110483868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	170	CHIX	EUR110483870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:55:26Z	FR0000125007	41,60	EUR	406	XPAR	EUR110483855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:08Z	FR0000125007	41,61	EUR	77	CHIX	EUR110483957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:28Z	FR0000125007	41,61	EUR	76	XPAR	EUR110483998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:28Z	FR0000125007	41,61	EUR	125	XPAR	EUR110483999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:28Z	FR0000125007	41,61	EUR	237	XPAR	EUR110484000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:54Z	FR0000125007	41,61	EUR	198	TRQX	EUR110484053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:58Z	FR0000125007	41,60	EUR	206	CHIX	EUR110484058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:58Z	FR0000125007	41,60	EUR	198	TRQX	EUR110484057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:56:58Z	FR0000125007	41,60	EUR	945	XPAR	EUR110484059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:57:37Z	FR0000125007	41,60	EUR	207	CHIX	EUR110484138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:57:37Z	FR0000125007	41,60	EUR	163	TRQX	EUR110484137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:57:37Z	FR0000125007	41,60	EUR	202	XPAR	EUR110484139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:57:38Z	FR0000125007	41,60	EUR	217	CHIX	EUR110484140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:13Z	FR0000125007	41,60	EUR	217	CHIX	EUR110484203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:13Z	FR0000125007	41,60	EUR	127	TRQX	EUR110484202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:13Z	FR0000125007	41,60	EUR	40	TRQX	EUR110484204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:13Z	FR0000125007	41,60	EUR	249	XPAR	EUR110484205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:13Z	FR0000125007	41,60	EUR	62	XPAR	EUR110484206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:43Z	FR0000125007	41,60	EUR	185	CHIX	EUR110484301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:43Z	FR0000125007	41,60	EUR	150	TRQX	EUR110484300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:43Z	FR0000125007	41,60	EUR	292	XPAR	EUR110484302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:58:44Z	FR0000125007	41,60	EUR	75	CHIX	EUR110484304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:12Z	FR0000125007	41,60	EUR	2	TRQX	EUR110484353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:56Z	FR0000125007	41,60	EUR	417	CHIX	EUR110484423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:56Z	FR0000125007	41,60	EUR	146	TRQX	EUR110484424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:56Z	FR0000125007	41,60	EUR	436	XPAR	EUR110484422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:56Z	FR0000125007	41,60	EUR	94	XPAR	EUR110484428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T12:59:56Z	FR0000125007	41,60	EUR	225	XPAR	EUR110484429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:00:56Z	FR0000125007	41,61	EUR	19	TRQX	EUR110484517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:00:56Z	FR0000125007	41,61	EUR	179	XPAR	EUR110484518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:01:34Z	FR0000125007	41,62	EUR	175	XPAR	EUR110484587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:01:34Z	FR0000125007	41,62	EUR	142	XPAR	EUR110484588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:01:34Z	FR0000125007	41,62	EUR	45	XPAR	EUR110484589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:01:34Z	FR0000125007	41,62	EUR	73	XPAR	EUR110484590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:01:42Z	FR0000125007	41,63	EUR	77	CHIX	EUR110484612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	63	BATE	EUR110484686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	124	BATE	EUR110484689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	417	CHIX	EUR110484687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	21	TRQX	EUR110484683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	48	TRQX	EUR110484685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	105	TRQX	EUR110484688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:33Z	FR0000125007	41,62	EUR	431	XPAR	EUR110484684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:34Z	FR0000125007	41,62	EUR	79	CHIX	EUR110484690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:34Z	FR0000125007	41,62	EUR	76	CHIX	EUR110484691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:40Z	FR0000125007	41,62	EUR	130	XPAR	EUR110484698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:40Z	FR0000125007	41,62	EUR	123	XPAR	EUR110484699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:40Z	FR0000125007	41,62	EUR	152	XPAR	EUR110484700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:02:40Z	FR0000125007	41,62	EUR	1 716	XPAR	EUR110484701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:11Z	FR0000125007	41,61	EUR	106	CHIX	EUR110484735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:11Z	FR0000125007	41,61	EUR	165	TRQX	EUR110484736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:11Z	FR0000125007	41,61	EUR	86	XPAR	EUR110484732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:11Z	FR0000125007	41,61	EUR	932	XPAR	EUR110484733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:12Z	FR0000125007	41,61	EUR	79	CHIX	EUR110484737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:03:12Z	FR0000125007	41,61	EUR	125	TRQX	EUR110484738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:04:12Z	FR0000125007	41,61	EUR	140	TRQX	EUR110484826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:05:07Z	FR0000125007	41,60	EUR	203	XPAR	EUR110484904	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:05:07Z	FR0000125007	41,60	EUR	142	XPAR	EUR110484905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:05:12Z	FR0000125007	41,61	EUR	63	TRQX	EUR110484932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:06:44Z	FR0000125007	41,60	EUR	350	CHIX	EUR110485063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:06:44Z	FR0000125007	41,60	EUR	183	CHIX	EUR110485065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:06:44Z	FR0000125007	41,60	EUR	73	TRQX	EUR110485062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:06:44Z	FR0000125007	41,60	EUR	110	TRQX	EUR110485064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:06:44Z	FR0000125007	41,60	EUR	453	XPAR	EUR110485066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:20Z	FR0000125007	41,60	EUR	1	BATE	EUR110485114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:20Z	FR0000125007	41,60	EUR	25	BATE	EUR110485116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:20Z	FR0000125007	41,60	EUR	23	BATE	EUR110485117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:20Z	FR0000125007	41,60	EUR	138	XPAR	EUR110485115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:40Z	FR0000125007	41,59	EUR	122	CHIX	EUR110485164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:40Z	FR0000125007	41,59	EUR	348	TRQX	EUR110485163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:40Z	FR0000125007	41,59	EUR	264	XPAR	EUR110485165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:40Z	FR0000125007	41,59	EUR	145	XPAR	EUR110485166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:40Z	FR0000125007	41,60	EUR	26	BATE	EUR110485159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:42Z	FR0000125007	41,56	EUR	175	XPAR	EUR110485192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:42Z	FR0000125007	41,56	EUR	204	XPAR	EUR110485193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:50Z	FR0000125007	41,55	EUR	286	XPAR	EUR110485205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	92	BATE	EUR110485217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	108	CHIX	EUR110485216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	100	XPAR	EUR110485214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	75	XPAR	EUR110485215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	100	XPAR	EUR110485218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:07:53Z	FR0000125007	41,55	EUR	289	XPAR	EUR110485220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:08:42Z	FR0000125007	41,56	EUR	40	TRQX	EUR110485264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:08:42Z	FR0000125007	41,56	EUR	33	TRQX	EUR110485265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:08:57Z	FR0000125007	41,55	EUR	117	TRQX	EUR110485286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:08:57Z	FR0000125007	41,55	EUR	83	CHIX	EUR110485285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:08:57Z	FR0000125007	41,55	EUR	274	XPAR	EUR110485284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:18Z	FR0000125007	41,53	EUR	16	XPAR	EUR110485312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:21Z	FR0000125007	41,53	EUR	150	XPAR	EUR110485318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:22Z	FR0000125007	41,53	EUR	75	BATE	EUR110485320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:22Z	FR0000125007	41,53	EUR	53	XPAR	EUR110485321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:41Z	FR0000125007	41,53	EUR	155	TRQX	EUR110485328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:41Z	FR0000125007	41,53	EUR	75	XPAR	EUR110485327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:41Z	FR0000125007	41,53	EUR	137	XPAR	EUR110485329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:42Z	FR0000125007	41,52	EUR	77	CHIX	EUR110485331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:42Z	FR0000125007	41,52	EUR	212	CHIX	EUR110485332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:42Z	FR0000125007	41,52	EUR	100	XPAR	EUR110485333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:42Z	FR0000125007	41,52	EUR	194	XPAR	EUR110485334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:09:42Z	FR0000125007	41,52	EUR	199	XPAR	EUR110485335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:02Z	FR0000125007	41,51	EUR	175	XPAR	EUR110485384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:02Z	FR0000125007	41,51	EUR	114	CHIX	EUR110485382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:02Z	FR0000125007	41,51	EUR	202	XPAR	EUR110485381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:02Z	FR0000125007	41,51	EUR	1 355	XPAR	EUR110485383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:08Z	FR0000125007	41,50	EUR	78	BATE	EUR110485387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:08Z	FR0000125007	41,50	EUR	695	XPAR	EUR110485388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:11Z	FR0000125007	41,49	EUR	275	XPAR	EUR110485391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:10:15Z	FR0000125007	41,49	EUR	277	XPAR	EUR110485397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,52	EUR	114	BATE	EUR110485552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,53	EUR	405	CHIX	EUR110485548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,53	EUR	332	TRQX	EUR110485547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,53	EUR	150	XPAR	EUR110485549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,53	EUR	200	XPAR	EUR110485550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:14Z	FR0000125007	41,53	EUR	138	XPAR	EUR110485551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:50Z	FR0000125007	41,52	EUR	101	TRQX	EUR110485588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:55Z	FR0000125007	41,51	EUR	57	CHIX	EUR110485593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:55Z	FR0000125007	41,51	EUR	86	CHIX	EUR110485594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	75	XPAR	EUR110485596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	100	XPAR	EUR110485597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	175	XPAR	EUR110485598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	38	XPAR	EUR110485599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	300	XPAR	EUR110485600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:12:59Z	FR0000125007	41,51	EUR	14	XPAR	EUR110485601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:05Z	FR0000125007	41,51	EUR	153	CHIX	EUR110485609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:05Z	FR0000125007	41,51	EUR	107	XPAR	EUR110485608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:05Z	FR0000125007	41,51	EUR	420	XPAR	EUR110485610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:15Z	FR0000125007	41,50	EUR	54	XPAR	EUR110485619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:15Z	FR0000125007	41,50	EUR	100	CHIX	EUR110485617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:13:15Z	FR0000125007	41,50	EUR	75	CHIX	EUR110485618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:14:27Z	FR0000125007	41,50	EUR	61	BATE	EUR110485690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:07Z	FR0000125007	41,52	EUR	155	XPAR	EUR110485772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:45Z	FR0000125007	41,54	EUR	434	XPAR	EUR110485831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:45Z	FR0000125007	41,54	EUR	85	XPAR	EUR110485832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	16	BATE	EUR110485844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	17	BATE	EUR110485845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	78	BATE	EUR110485847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	179	CHIX	EUR110485842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	75	TRQX	EUR110485843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:15:51Z	FR0000125007	41,53	EUR	863	XPAR	EUR110485846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:16:00Z	FR0000125007	41,51	EUR	112	CHIX	EUR110485859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:16:00Z	FR0000125007	41,51	EUR	285	XPAR	EUR110485860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:16:45Z	FR0000125007	41,51	EUR	82	BATE	EUR110485928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:16:45Z	FR0000125007	41,51	EUR	139	CHIX	EUR110485927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:16:45Z	FR0000125007	41,51	EUR	331	XPAR	EUR110485930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:17:45Z	FR0000125007	41,50	EUR	128	CHIX	EUR110486040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:17:48Z	FR0000125007	41,50	EUR	57	XPAR	EUR110486041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:17:48Z	FR0000125007	41,50	EUR	49	XPAR	EUR110486042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:18:41Z	FR0000125007	41,50	EUR	79	CHIX	EUR110486094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:18:41Z	FR0000125007	41,50	EUR	428	XPAR	EUR110486095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:19:12Z	FR0000125007	41,49	EUR	125	TRQX	EUR110486163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:19:12Z	FR0000125007	41,49	EUR	200	XPAR	EUR110486164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:19:40Z	FR0000125007	41,48	EUR	19	BATE	EUR110486198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:19:40Z	FR0000125007	41,48	EUR	64	BATE	EUR110486199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:19:40Z	FR0000125007	41,49	EUR	91	CHIX	EUR110486194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:20:06Z	FR0000125007	41,47	EUR	80	CHIX	EUR110486236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:20:33Z	FR0000125007	41,47	EUR	124	CHIX	EUR110486292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:20:33Z	FR0000125007	41,47	EUR	475	XPAR	EUR110486293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:21:26Z	FR0000125007	41,47	EUR	186	CHIX	EUR110486342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:21:26Z	FR0000125007	41,47	EUR	150	XPAR	EUR110486341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:21:26Z	FR0000125007	41,47	EUR	397	XPAR	EUR110486343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:21:30Z	FR0000125007	41,46	EUR	123	BATE	EUR110486344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:21:30Z	FR0000125007	41,46	EUR	143	TRQX	EUR110486345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,48	EUR	11	BATE	EUR110486463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,48	EUR	107	BATE	EUR110486464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,49	EUR	72	CHIX	EUR110486459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,49	EUR	196	CHIX	EUR110486461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,49	EUR	110	TRQX	EUR110486460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:22:48Z	FR0000125007	41,49	EUR	1 160	XPAR	EUR110486462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:23:43Z	FR0000125007	41,49	EUR	225	XPAR	EUR110486623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:23:43Z	FR0000125007	41,49	EUR	310	XPAR	EUR110486625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:25:55Z	FR0000125007	41,50	EUR	442	CHIX	EUR110487176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:26:54Z	FR0000125007	41,51	EUR	150	XPAR	EUR110487260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:27:07Z	FR0000125007	41,52	EUR	58	XPAR	EUR110487292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:27:07Z	FR0000125007	41,52	EUR	67	XPAR	EUR110487293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:07Z	FR0000125007	41,55	EUR	92	XPAR	EUR110487445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:07Z	FR0000125007	41,55	EUR	65	XPAR	EUR110487446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:22Z	FR0000125007	41,54	EUR	236	BATE	EUR110487468	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:22Z	FR0000125007	41,54	EUR	349	TRQX	EUR110487467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:22Z	FR0000125007	41,55	EUR	228	CHIX	EUR110487465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:22Z	FR0000125007	41,55	EUR	1 242	XPAR	EUR110487466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	60	BATE	EUR110487500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	20	BATE	EUR110487502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	324	XPAR	EUR110487496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	151	XPAR	EUR110487498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	150	XPAR	EUR110487499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	119	XPAR	EUR110487501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	175	XPAR	EUR110487503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	35	XPAR	EUR110487504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:40Z	FR0000125007	41,52	EUR	501	XPAR	EUR110487505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:28:45Z	FR0000125007	41,52	EUR	156	BATE	EUR110487512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:02Z	FR0000125007	41,55	EUR	80	BATE	EUR110487807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:13Z	FR0000125007	41,55	EUR	481	XPAR	EUR110488038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:13Z	FR0000125007	41,55	EUR	262	XPAR	EUR110488040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:18Z	FR0000125007	41,55	EUR	183	XPAR	EUR110488142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:21Z	FR0000125007	41,55	EUR	108	CHIX	EUR110488177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	7	BATE	EUR110488260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	22	BATE	EUR110488263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	71	CHIX	EUR110488262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	147	CHIX	EUR110488264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	125	CHIX	EUR110488265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	241	CHIX	EUR110488266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:30Z	FR0000125007	41,55	EUR	139	TRQX	EUR110488261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:30:51Z	FR0000125007	41,54	EUR	116	XPAR	EUR110488405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:47Z	FR0000125007	41,55	EUR	281	XPAR	EUR110489144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	111	BATE	EUR110489184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	90	CHIX	EUR110489183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	173	CHIX	EUR110489185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	94	TRQX	EUR110489187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	8	TRQX	EUR110489189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:58Z	FR0000125007	41,55	EUR	265	XPAR	EUR110489186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:59Z	FR0000125007	41,55	EUR	35	CHIX	EUR110489190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:32:59Z	FR0000125007	41,55	EUR	121	CHIX	EUR110489191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:33:23Z	FR0000125007	41,56	EUR	10	BATE	EUR110489474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:33:23Z	FR0000125007	41,56	EUR	2	BATE	EUR110489475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:33:23Z	FR0000125007	41,56	EUR	19	BATE	EUR110489486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:33:23Z	FR0000125007	41,56	EUR	7	BATE	EUR110489487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:33:23Z	FR0000125007	41,56	EUR	42	BATE	EUR110489488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:01Z	FR0000125007	41,58	EUR	79	BATE	EUR110489666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:01Z	FR0000125007	41,59	EUR	665	CHIX	EUR110489664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:01Z	FR0000125007	41,59	EUR	135	TRQX	EUR110489663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:01Z	FR0000125007	41,59	EUR	429	XPAR	EUR110489665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:07Z	FR0000125007	41,57	EUR	133	CHIX	EUR110489813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:34:07Z	FR0000125007	41,57	EUR	93	XPAR	EUR110489803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:35:32Z	FR0000125007	41,54	EUR	88	XPAR	EUR110490234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:04Z	FR0000125007	41,54	EUR	113	XPAR	EUR110490381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:06Z	FR0000125007	41,54	EUR	208	CHIX	EUR110490391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:06Z	FR0000125007	41,54	EUR	123	TRQX	EUR110490392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:06Z	FR0000125007	41,54	EUR	305	XPAR	EUR110490390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:18Z	FR0000125007	41,53	EUR	73	CHIX	EUR110490551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:36:44Z	FR0000125007	41,53	EUR	696	XPAR	EUR110490632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:37:32Z	FR0000125007	41,55	EUR	163	CHIX	EUR110490928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:37:32Z	FR0000125007	41,55	EUR	107	TRQX	EUR110490927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:37:46Z	FR0000125007	41,55	EUR	83	CHIX	EUR110490970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:37:46Z	FR0000125007	41,55	EUR	247	XPAR	EUR110490971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:37:54Z	FR0000125007	41,55	EUR	334	XPAR	EUR110490990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:34Z	FR0000125007	41,55	EUR	280	CHIX	EUR110491648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:34Z	FR0000125007	41,55	EUR	6	XPAR	EUR110491649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:34Z	FR0000125007	41,55	EUR	424	XPAR	EUR110491650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	9	BATE	EUR110491651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	28	BATE	EUR110491652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	9	BATE	EUR110491654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	23	BATE	EUR110491657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	22	BATE	EUR110491659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:39:35Z	FR0000125007	41,55	EUR	127	TRQX	EUR110491658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:51Z	FR0000125007	41,55	EUR	198	CHIX	EUR110492312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:51Z	FR0000125007	41,55	EUR	6	CHIX	EUR110492314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:51Z	FR0000125007	41,55	EUR	128	XPAR	EUR110492313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:51Z	FR0000125007	41,55	EUR	354	XPAR	EUR110492315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:52Z	FR0000125007	41,55	EUR	75	TRQX	EUR110492319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:55Z	FR0000125007	41,55	EUR	19	TRQX	EUR110492331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:59Z	FR0000125007	41,54	EUR	60	BATE	EUR110492375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:59Z	FR0000125007	41,54	EUR	27	BATE	EUR110492376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:41:59Z	FR0000125007	41,54	EUR	149	XPAR	EUR110492374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:11Z	FR0000125007	41,56	EUR	773	XPAR	EUR110492755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:11Z	FR0000125007	41,56	EUR	82	XPAR	EUR110492756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	240	BATE	EUR110492773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	195	CHIX	EUR110492772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	54	CHIX	EUR110492774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	42	CHIX	EUR110492779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	297	TRQX	EUR110492777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:17Z	FR0000125007	41,56	EUR	435	XPAR	EUR110492775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:27Z	FR0000125007	41,59	EUR	583	XPAR	EUR110492939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:40Z	FR0000125007	41,59	EUR	7	BATE	EUR110492991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:40Z	FR0000125007	41,59	EUR	88	BATE	EUR110492992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:40Z	FR0000125007	41,59	EUR	373	CHIX	EUR110492993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:40Z	FR0000125007	41,59	EUR	448	XPAR	EUR110492994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:41Z	FR0000125007	41,58	EUR	159	TRQX	EUR110492997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:44Z	FR0000125007	41,59	EUR	81	TRQX	EUR110493000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:43:44Z	FR0000125007	41,59	EUR	286	XPAR	EUR110493001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:44:07Z	FR0000125007	41,58	EUR	61	CHIX	EUR110493080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:44:07Z	FR0000125007	41,58	EUR	61	XPAR	EUR110493081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:45:07Z	FR0000125007	41,59	EUR	64	CHIX	EUR110493416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:45:07Z	FR0000125007	41,60	EUR	394	XPAR	EUR110493413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:46:13Z	FR0000125007	41,61	EUR	35	CHIX	EUR110493857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:46:13Z	FR0000125007	41,61	EUR	46	CHIX	EUR110493858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:16Z	FR0000125007	41,62	EUR	1 164	XPAR	EUR110494240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:25Z	FR0000125007	41,62	EUR	20	BATE	EUR110494289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:25Z	FR0000125007	41,62	EUR	120	BATE	EUR110494293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:25Z	FR0000125007	41,63	EUR	224	CHIX	EUR110494286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:25Z	FR0000125007	41,63	EUR	294	CHIX	EUR110494288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:25Z	FR0000125007	41,63	EUR	239	TRQX	EUR110494290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:39Z	FR0000125007	41,62	EUR	127	CHIX	EUR110494469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:39Z	FR0000125007	41,62	EUR	149	TRQX	EUR110494468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:42Z	FR0000125007	41,62	EUR	639	XPAR	EUR110494496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:52Z	FR0000125007	41,63	EUR	284	XPAR	EUR110494539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:47:52Z	FR0000125007	41,63	EUR	253	XPAR	EUR110494540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,62	EUR	129	CHIX	EUR110494699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,62	EUR	166	CHIX	EUR110494700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,63	EUR	15	BATE	EUR110494696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,63	EUR	110	BATE	EUR110494697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,63	EUR	218	TRQX	EUR110494698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:48:38Z	FR0000125007	41,63	EUR	553	XPAR	EUR110494695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:16Z	FR0000125007	41,62	EUR	350	XPAR	EUR110494810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:41Z	FR0000125007	41,62	EUR	37	CHIX	EUR110494964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:41Z	FR0000125007	41,62	EUR	183	CHIX	EUR110494970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:41Z	FR0000125007	41,62	EUR	33	TRQX	EUR110494962	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:41Z	FR0000125007	41,62	EUR	91	TRQX	EUR110494966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:49:41Z	FR0000125007	41,62	EUR	96	XPAR	EUR110494968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:50:42Z	FR0000125007	41,61	EUR	77	CHIX	EUR110495480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:03Z	FR0000125007	41,61	EUR	37	TRQX	EUR110495573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:03Z	FR0000125007	41,61	EUR	86	TRQX	EUR110495574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:03Z	FR0000125007	41,61	EUR	143	XPAR	EUR110495575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:15Z	FR0000125007	41,60	EUR	20	CHIX	EUR110495735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:37Z	FR0000125007	41,60	EUR	68	CHIX	EUR110495809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:37Z	FR0000125007	41,60	EUR	113	TRQX	EUR110495808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:37Z	FR0000125007	41,60	EUR	545	XPAR	EUR110495810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:51:56Z	FR0000125007	41,60	EUR	243	XPAR	EUR110495868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:07Z	FR0000125007	41,60	EUR	186	CHIX	EUR110495896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:07Z	FR0000125007	41,60	EUR	72	XPAR	EUR110495895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:29Z	FR0000125007	41,59	EUR	151	CHIX	EUR110495964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:49Z	FR0000125007	41,59	EUR	79	XPAR	EUR110496005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:49Z	FR0000125007	41,59	EUR	200	XPAR	EUR110496006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:52:49Z	FR0000125007	41,59	EUR	140	XPAR	EUR110496007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:00Z	FR0000125007	41,59	EUR	100	BATE	EUR110496042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:01Z	FR0000125007	41,58	EUR	137	CHIX	EUR110496044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:01Z	FR0000125007	41,58	EUR	226	XPAR	EUR110496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:23Z	FR0000125007	41,58	EUR	43	TRQX	EUR110496099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:23Z	FR0000125007	41,58	EUR	32	TRQX	EUR110496100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:28Z	FR0000125007	41,57	EUR	85	XPAR	EUR110496231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:35Z	FR0000125007	41,57	EUR	113	CHIX	EUR110496260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:35Z	FR0000125007	41,57	EUR	29	XPAR	EUR110496261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:35Z	FR0000125007	41,57	EUR	24	XPAR	EUR110496262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:40Z	FR0000125007	41,57	EUR	113	XPAR	EUR110496282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:42Z	FR0000125007	41,57	EUR	227	XPAR	EUR110496294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:45Z	FR0000125007	41,57	EUR	77	XPAR	EUR110496306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:59Z	FR0000125007	41,57	EUR	175	XPAR	EUR110496429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:53:59Z	FR0000125007	41,57	EUR	13	XPAR	EUR110496430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:54:58Z	FR0000125007	41,58	EUR	73	XPAR	EUR110496681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:54:58Z	FR0000125007	41,58	EUR	185	TRQX	EUR110496680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:54:58Z	FR0000125007	41,59	EUR	136	BATE	EUR110496677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:54:58Z	FR0000125007	41,59	EUR	505	XPAR	EUR110496678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:54:58Z	FR0000125007	41,59	EUR	18	XPAR	EUR110496679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:55:01Z	FR0000125007	41,58	EUR	174	CHIX	EUR110496690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:55:01Z	FR0000125007	41,58	EUR	100	XPAR	EUR110496689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:55:01Z	FR0000125007	41,58	EUR	75	XPAR	EUR110496691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:55:01Z	FR0000125007	41,58	EUR	11	XPAR	EUR110496692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:55:37Z	FR0000125007	41,57	EUR	114	XPAR	EUR110496898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:17Z	FR0000125007	41,56	EUR	141	CHIX	EUR110497165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:17Z	FR0000125007	41,56	EUR	73	TRQX	EUR110497166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:17Z	FR0000125007	41,56	EUR	26	XPAR	EUR110497167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:17Z	FR0000125007	41,56	EUR	118	XPAR	EUR110497168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:41Z	FR0000125007	41,56	EUR	44	XPAR	EUR110497230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:41Z	FR0000125007	41,56	EUR	275	XPAR	EUR110497231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:57Z	FR0000125007	41,56	EUR	77	CHIX	EUR110497264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:57Z	FR0000125007	41,56	EUR	81	XPAR	EUR110497265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:58Z	FR0000125007	41,56	EUR	90	CHIX	EUR110497267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:58Z	FR0000125007	41,56	EUR	116	TRQX	EUR110497270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:56:58Z	FR0000125007	41,56	EUR	17	XPAR	EUR110497273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:57:01Z	FR0000125007	41,55	EUR	7	BATE	EUR110497298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:57:01Z	FR0000125007	41,55	EUR	15	BATE	EUR110497299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:57:01Z	FR0000125007	41,55	EUR	35	BATE	EUR110497300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:57:01Z	FR0000125007	41,55	EUR	19	BATE	EUR110497301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:57:16Z	FR0000125007	41,55	EUR	114	CHIX	EUR110497363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	74	BATE	EUR110497517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	104	TRQX	EUR110497516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	80	XPAR	EUR110497515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	74	XPAR	EUR110497518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	175	XPAR	EUR110497519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:20Z	FR0000125007	41,54	EUR	1	XPAR	EUR110497520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:52Z	FR0000125007	41,53	EUR	84	CHIX	EUR110497617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:52Z	FR0000125007	41,53	EUR	97	CHIX	EUR110497618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:52Z	FR0000125007	41,53	EUR	99	XPAR	EUR110497619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:58:52Z	FR0000125007	41,53	EUR	278	XPAR	EUR110497620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:33Z	FR0000125007	41,53	EUR	28	BATE	EUR110498062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:33Z	FR0000125007	41,53	EUR	60	BATE	EUR110498063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:33Z	FR0000125007	41,53	EUR	54	CHIX	EUR110498059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:33Z	FR0000125007	41,53	EUR	35	CHIX	EUR110498060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:33Z	FR0000125007	41,53	EUR	206	XPAR	EUR110498061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T13:59:52Z	FR0000125007	41,53	EUR	132	TRQX	EUR110498210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:23Z	FR0000125007	41,53	EUR	165	XPAR	EUR110498617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:24Z	FR0000125007	41,53	EUR	35	CHIX	EUR110498640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:24Z	FR0000125007	41,53	EUR	76	CHIX	EUR110498641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:56Z	FR0000125007	41,53	EUR	215	CHIX	EUR110498734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:56Z	FR0000125007	41,53	EUR	16	CHIX	EUR110498735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:56Z	FR0000125007	41,53	EUR	35	CHIX	EUR110498736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:56Z	FR0000125007	41,53	EUR	18	CHIX	EUR110498737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:57Z	FR0000125007	41,52	EUR	75	BATE	EUR110498738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:57Z	FR0000125007	41,52	EUR	75	TRQX	EUR110498740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:57Z	FR0000125007	41,52	EUR	64	TRQX	EUR110498742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:57Z	FR0000125007	41,52	EUR	467	XPAR	EUR110498739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:01:57Z	FR0000125007	41,52	EUR	147	XPAR	EUR110498741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:33Z	FR0000125007	41,51	EUR	122	XPAR	EUR110499134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:34Z	FR0000125007	41,51	EUR	85	BATE	EUR110499261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:34Z	FR0000125007	41,51	EUR	73	TRQX	EUR110499260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:34Z	FR0000125007	41,51	EUR	348	XPAR	EUR110499259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:35Z	FR0000125007	41,51	EUR	225	CHIX	EUR110499262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:03:55Z	FR0000125007	41,50	EUR	145	XPAR	EUR110499319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:04:28Z	FR0000125007	41,49	EUR	95	CHIX	EUR110499516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:04:28Z	FR0000125007	41,49	EUR	311	TRQX	EUR110499515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:04:28Z	FR0000125007	41,49	EUR	95	XPAR	EUR110499514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:04:45Z	FR0000125007	41,49	EUR	221	CHIX	EUR110499599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:04:45Z	FR0000125007	41,49	EUR	175	TRQX	EUR110499598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:05:23Z	FR0000125007	41,48	EUR	85	CHIX	EUR110499885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:05:23Z	FR0000125007	41,48	EUR	75	XPAR	EUR110499886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:05:23Z	FR0000125007	41,48	EUR	12	XPAR	EUR110499887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:05:23Z	FR0000125007	41,48	EUR	175	XPAR	EUR110499888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:05:23Z	FR0000125007	41,48	EUR	517	XPAR	EUR110499889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:06:21Z	FR0000125007	41,49	EUR	32	BATE	EUR110500183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:06:21Z	FR0000125007	41,49	EUR	76	BATE	EUR110500185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:06:21Z	FR0000125007	41,49	EUR	95	TRQX	EUR110500184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:06:42Z	FR0000125007	41,48	EUR	489	XPAR	EUR110500361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:06:42Z	FR0000125007	41,48	EUR	367	XPAR	EUR110500363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:07:43Z	FR0000125007	41,50	EUR	180	BATE	EUR110500554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:07:43Z	FR0000125007	41,50	EUR	346	CHIX	EUR110500552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:07:43Z	FR0000125007	41,50	EUR	100	TRQX	EUR110500555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:07:43Z	FR0000125007	41,50	EUR	198	TRQX	EUR110500556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:07:43Z	FR0000125007	41,50	EUR	509	XPAR	EUR110500553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:08:23Z	FR0000125007	41,50	EUR	180	CHIX	EUR110500670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,53	EUR	156	CHIX	EUR110500981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,53	EUR	213	CHIX	EUR110500982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,53	EUR	302	TRQX	EUR110500983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,54	EUR	92	BATE	EUR110500975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,54	EUR	300	XPAR	EUR110500976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,54	EUR	225	XPAR	EUR110500977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:12Z	FR0000125007	41,54	EUR	819	XPAR	EUR110500978	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:32Z	FR0000125007	41,52	EUR	53	CHIX	EUR110501055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:32Z	FR0000125007	41,52	EUR	53	TRQX	EUR110501054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:32Z	FR0000125007	41,52	EUR	53	XPAR	EUR110501056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:33Z	FR0000125007	41,52	EUR	35	CHIX	EUR110501066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:33Z	FR0000125007	41,52	EUR	82	TRQX	EUR110501067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:33Z	FR0000125007	41,52	EUR	218	XPAR	EUR110501065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:57Z	FR0000125007	41,52	EUR	77	BATE	EUR110501202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:57Z	FR0000125007	41,52	EUR	129	XPAR	EUR110501203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:57Z	FR0000125007	41,52	EUR	150	XPAR	EUR110501204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:09:57Z	FR0000125007	41,52	EUR	95	XPAR	EUR110501205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:10:43Z	FR0000125007	41,51	EUR	132	CHIX	EUR110501478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:10:43Z	FR0000125007	41,51	EUR	85	TRQX	EUR110501476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:10:43Z	FR0000125007	41,51	EUR	121	XPAR	EUR110501477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:11:04Z	FR0000125007	41,50	EUR	32	XPAR	EUR110501520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:24Z	FR0000125007	41,51	EUR	241	TRQX	EUR110501798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:24Z	FR0000125007	41,51	EUR	861	XPAR	EUR110501796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:33Z	FR0000125007	41,51	EUR	73	BATE	EUR110501879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:33Z	FR0000125007	41,51	EUR	35	CHIX	EUR110501880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:33Z	FR0000125007	41,51	EUR	58	CHIX	EUR110501881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:34Z	FR0000125007	41,51	EUR	35	CHIX	EUR110501904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:12:34Z	FR0000125007	41,51	EUR	463	XPAR	EUR110501901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:08Z	FR0000125007	41,53	EUR	166	XPAR	EUR110502051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:08Z	FR0000125007	41,53	EUR	87	XPAR	EUR110502052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:08Z	FR0000125007	41,53	EUR	195	XPAR	EUR110502053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:08Z	FR0000125007	41,53	EUR	30	XPAR	EUR110502054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:48Z	FR0000125007	41,52	EUR	462	CHIX	EUR110502144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:48Z	FR0000125007	41,52	EUR	105	TRQX	EUR110502143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:13:49Z	FR0000125007	41,52	EUR	58	XPAR	EUR110502146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:14:03Z	FR0000125007	41,52	EUR	38	XPAR	EUR110502167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:14:04Z	FR0000125007	41,51	EUR	25	CHIX	EUR110502168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:14:05Z	FR0000125007	41,51	EUR	209	CHIX	EUR110502177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:14:06Z	FR0000125007	41,51	EUR	22	CHIX	EUR110502195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:15:16Z	FR0000125007	41,51	EUR	27	XPAR	EUR110502811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:15:28Z	FR0000125007	41,51	EUR	79	BATE	EUR110502820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:01Z	FR0000125007	41,51	EUR	142	CHIX	EUR110502890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:01Z	FR0000125007	41,51	EUR	141	TRQX	EUR110502889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:01Z	FR0000125007	41,51	EUR	227	XPAR	EUR110502891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:01Z	FR0000125007	41,51	EUR	265	XPAR	EUR110502892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:10Z	FR0000125007	41,50	EUR	129	XPAR	EUR110502906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:16Z	FR0000125007	41,50	EUR	102	CHIX	EUR110502921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:16:50Z	FR0000125007	41,50	EUR	8	XPAR	EUR110503114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:08Z	FR0000125007	41,49	EUR	10	BATE	EUR110503260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:08Z	FR0000125007	41,49	EUR	126	BATE	EUR110503261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:10Z	FR0000125007	41,49	EUR	38	TRQX	EUR110503285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:10Z	FR0000125007	41,49	EUR	37	TRQX	EUR110503287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:38Z	FR0000125007	41,48	EUR	95	CHIX	EUR110503526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:38Z	FR0000125007	41,48	EUR	116	XPAR	EUR110503527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:17:46Z	FR0000125007	41,48	EUR	14	XPAR	EUR110503541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:20Z	FR0000125007	41,48	EUR	132	CHIX	EUR110503731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:20Z	FR0000125007	41,48	EUR	165	XPAR	EUR110503732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:20Z	FR0000125007	41,48	EUR	306	XPAR	EUR110503733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:24Z	FR0000125007	41,47	EUR	2	BATE	EUR110503754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:24Z	FR0000125007	41,47	EUR	107	BATE	EUR110503755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:24Z	FR0000125007	41,47	EUR	328	TRQX	EUR110503753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:25Z	FR0000125007	41,47	EUR	175	XPAR	EUR110503764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:25Z	FR0000125007	41,47	EUR	22	XPAR	EUR110503765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:47Z	FR0000125007	41,47	EUR	134	TRQX	EUR110503815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:47Z	FR0000125007	41,47	EUR	89	XPAR	EUR110503814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:54Z	FR0000125007	41,46	EUR	94	TRQX	EUR110503841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:54Z	FR0000125007	41,46	EUR	2	TRQX	EUR110503842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:54Z	FR0000125007	41,46	EUR	98	XPAR	EUR110503843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:54Z	FR0000125007	41,46	EUR	100	XPAR	EUR110503844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:54Z	FR0000125007	41,46	EUR	32	XPAR	EUR110503845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:12Z	FR0000125007	41,46	EUR	73	BATE	EUR110503890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:12Z	FR0000125007	41,46	EUR	67	CHIX	EUR110503889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:28Z	FR0000125007	41,46	EUR	95	BATE	EUR110503925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:28Z	FR0000125007	41,46	EUR	52	BATE	EUR110503927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:28Z	FR0000125007	41,46	EUR	221	CHIX	EUR110503926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:19:38Z	FR0000125007	41,46	EUR	78	CHIX	EUR110503943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:20:22Z	FR0000125007	41,46	EUR	131	XPAR	EUR110504059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:20:22Z	FR0000125007	41,46	EUR	200	XPAR	EUR110504060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:20:22Z	FR0000125007	41,46	EUR	175	XPAR	EUR110504062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:20:22Z	FR0000125007	41,46	EUR	1 067	XPAR	EUR110504064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	38	BATE	EUR110504637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	114	BATE	EUR110504639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	376	CHIX	EUR110504631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	278	TRQX	EUR110504630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	343	XPAR	EUR110504632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	175	XPAR	EUR110504633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	170	XPAR	EUR110504634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:06Z	FR0000125007	41,47	EUR	105	XPAR	EUR110504635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:42Z	FR0000125007	41,47	EUR	175	XPAR	EUR110504800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:42Z	FR0000125007	41,47	EUR	548	XPAR	EUR110504801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:42Z	FR0000125007	41,47	EUR	153	XPAR	EUR110504802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:47Z	FR0000125007	41,47	EUR	100	CHIX	EUR110504823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:47Z	FR0000125007	41,47	EUR	44	CHIX	EUR110504825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:47Z	FR0000125007	41,47	EUR	78	TRQX	EUR110504822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:22:47Z	FR0000125007	41,47	EUR	56	TRQX	EUR110504824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:23:23Z	FR0000125007	41,47	EUR	106	BATE	EUR110504943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:23:25Z	FR0000125007	41,46	EUR	299	CHIX	EUR110505008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:24:23Z	FR0000125007	41,46	EUR	12	TRQX	EUR110505250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:24:23Z	FR0000125007	41,46	EUR	82	XPAR	EUR110505249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:24:59Z	FR0000125007	41,46	EUR	442	XPAR	EUR110505437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:25:17Z	FR0000125007	41,46	EUR	92	TRQX	EUR110505456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:25:48Z	FR0000125007	41,46	EUR	82	BATE	EUR110505515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:25:48Z	FR0000125007	41,46	EUR	196	CHIX	EUR110505514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:25:48Z	FR0000125007	41,46	EUR	11	TRQX	EUR110505516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:25:48Z	FR0000125007	41,46	EUR	672	XPAR	EUR110505517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:29Z	FR0000125007	41,46	EUR	44	XPAR	EUR110505756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:30Z	FR0000125007	41,46	EUR	16	XPAR	EUR110505757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:30Z	FR0000125007	41,46	EUR	904	XPAR	EUR110505808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:41Z	FR0000125007	41,46	EUR	124	BATE	EUR110505904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:41Z	FR0000125007	41,46	EUR	140	TRQX	EUR110505903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:26:58Z	FR0000125007	41,46	EUR	9	TRQX	EUR110505927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:27:28Z	FR0000125007	41,45	EUR	193	XPAR	EUR110505992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:27:33Z	FR0000125007	41,45	EUR	391	CHIX	EUR110506003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:28:29Z	FR0000125007	41,44	EUR	75	BATE	EUR110506320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:28:29Z	FR0000125007	41,44	EUR	189	CHIX	EUR110506321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:29:01Z	FR0000125007	41,46	EUR	278	TRQX	EUR110506405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:29:01Z	FR0000125007	41,46	EUR	536	XPAR	EUR110506398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:29:13Z	FR0000125007	41,46	EUR	161	CHIX	EUR110506490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:29:13Z	FR0000125007	41,46	EUR	120	TRQX	EUR110506491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:29:47Z	FR0000125007	41,46	EUR	236	BATE	EUR110506679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:02Z	FR0000125007	41,46	EUR	93	CHIX	EUR110506800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:02Z	FR0000125007	41,46	EUR	357	XPAR	EUR110506801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:05Z	FR0000125007	41,46	EUR	270	CHIX	EUR110506819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:05Z	FR0000125007	41,46	EUR	223	TRQX	EUR110506817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:05Z	FR0000125007	41,46	EUR	616	XPAR	EUR110506818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:05Z	FR0000125007	41,46	EUR	66	XPAR	EUR110506820	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:09Z	FR0000125007	41,46	EUR	19	TRQX	EUR110506860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	168	BATE	EUR110506880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	85	TRQX	EUR110506881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	176	XPAR	EUR110506882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	181	XPAR	EUR110506883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	393	XPAR	EUR110506884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	116	XPAR	EUR110506885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	353	XPAR	EUR110506886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:30:14Z	FR0000125007	41,45	EUR	140	XPAR	EUR110506887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:25Z	FR0000125007	41,48	EUR	20	XPAR	EUR110507090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:29Z	FR0000125007	41,48	EUR	43	XPAR	EUR110507103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:52Z	FR0000125007	41,48	EUR	16	TRQX	EUR110507156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:52Z	FR0000125007	41,48	EUR	35	TRQX	EUR110507157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:52Z	FR0000125007	41,48	EUR	144	TRQX	EUR110507158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:52Z	FR0000125007	41,48	EUR	802	XPAR	EUR110507155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:54Z	FR0000125007	41,47	EUR	137	CHIX	EUR110507174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:54Z	FR0000125007	41,47	EUR	75	CHIX	EUR110507176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:54Z	FR0000125007	41,47	EUR	100	CHIX	EUR110507177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:31:54Z	FR0000125007	41,47	EUR	174	CHIX	EUR110507178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:05Z	FR0000125007	41,47	EUR	153	BATE	EUR110507238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:05Z	FR0000125007	41,47	EUR	164	XPAR	EUR110507237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:06Z	FR0000125007	41,47	EUR	4	BATE	EUR110507239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:06Z	FR0000125007	41,47	EUR	94	XPAR	EUR110507240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:10Z	FR0000125007	41,46	EUR	129	XPAR	EUR110507263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:18Z	FR0000125007	41,46	EUR	94	CHIX	EUR110507284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:19Z	FR0000125007	41,46	EUR	3	CHIX	EUR110507290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:19Z	FR0000125007	41,46	EUR	91	TRQX	EUR110507289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:57Z	FR0000125007	41,47	EUR	523	XPAR	EUR110507386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:32:57Z	FR0000125007	41,47	EUR	6	XPAR	EUR110507387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:15Z	FR0000125007	41,46	EUR	104	BATE	EUR110507437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:36Z	FR0000125007	41,46	EUR	129	XPAR	EUR110507512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:50Z	FR0000125007	41,46	EUR	3	XPAR	EUR110507535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:57Z	FR0000125007	41,45	EUR	284	CHIX	EUR110507544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:57Z	FR0000125007	41,45	EUR	78	TRQX	EUR110507545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:59Z	FR0000125007	41,45	EUR	212	XPAR	EUR110507553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:33:59Z	FR0000125007	41,45	EUR	60	XPAR	EUR110507554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:34:10Z	FR0000125007	41,43	EUR	103	CHIX	EUR110507599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:34:54Z	FR0000125007	41,43	EUR	107	TRQX	EUR110507749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:34:54Z	FR0000125007	41,43	EUR	114	XPAR	EUR110507750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:35:31Z	FR0000125007	41,42	EUR	96	CHIX	EUR110507853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:35:44Z	FR0000125007	41,42	EUR	18	XPAR	EUR110507874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:36:16Z	FR0000125007	41,42	EUR	30	XPAR	EUR110507955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:36:24Z	FR0000125007	41,42	EUR	13	CHIX	EUR110507975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:36:24Z	FR0000125007	41,42	EUR	85	CHIX	EUR110507976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:36:24Z	FR0000125007	41,42	EUR	138	XPAR	EUR110507973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:08Z	FR0000125007	41,42	EUR	221	CHIX	EUR110508098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:08Z	FR0000125007	41,42	EUR	104	XPAR	EUR110508099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:08Z	FR0000125007	41,42	EUR	455	XPAR	EUR110508100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:38Z	FR0000125007	41,41	EUR	128	BATE	EUR110508185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:38Z	FR0000125007	41,41	EUR	184	TRQX	EUR110508186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:37:38Z	FR0000125007	41,41	EUR	138	XPAR	EUR110508187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:03Z	FR0000125007	41,40	EUR	128	CHIX	EUR110508275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:03Z	FR0000125007	41,40	EUR	83	TRQX	EUR110508276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:03Z	FR0000125007	41,40	EUR	278	XPAR	EUR110508277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:05Z	FR0000125007	41,40	EUR	7	BATE	EUR110508291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:05Z	FR0000125007	41,40	EUR	31	BATE	EUR110508292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:05Z	FR0000125007	41,40	EUR	7	BATE	EUR110508293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:05Z	FR0000125007	41,40	EUR	16	BATE	EUR110508294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:11Z	FR0000125007	41,40	EUR	69	BATE	EUR110508316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:50Z	FR0000125007	41,39	EUR	14	XPAR	EUR110508447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:50Z	FR0000125007	41,39	EUR	92	XPAR	EUR110508448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:38:53Z	FR0000125007	41,39	EUR	45	CHIX	EUR110508463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:39:08Z	FR0000125007	41,38	EUR	147	TRQX	EUR110508519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:39:08Z	FR0000125007	41,39	EUR	62	CHIX	EUR110508518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:39:23Z	FR0000125007	41,38	EUR	35	TRQX	EUR110508561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:39:46Z	FR0000125007	41,38	EUR	85	XPAR	EUR110508608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:00Z	FR0000125007	41,38	EUR	108	BATE	EUR110508668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:00Z	FR0000125007	41,38	EUR	114	CHIX	EUR110508667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:00Z	FR0000125007	41,38	EUR	212	XPAR	EUR110508671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:13Z	FR0000125007	41,37	EUR	92	BATE	EUR110508702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:13Z	FR0000125007	41,37	EUR	66	TRQX	EUR110508701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:14Z	FR0000125007	41,37	EUR	223	XPAR	EUR110508707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	39	BATE	EUR110508732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	41	BATE	EUR110508733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	4	BATE	EUR110508734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	105	CHIX	EUR110508729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	31	CHIX	EUR110508730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	114	CHIX	EUR110508731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	7	TRQX	EUR110508728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:40:25Z	FR0000125007	41,37	EUR	109	XPAR	EUR110508727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:41:26Z	FR0000125007	41,39	EUR	156	BATE	EUR110508855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:41:26Z	FR0000125007	41,39	EUR	200	XPAR	EUR110508854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:41:26Z	FR0000125007	41,39	EUR	483	XPAR	EUR110508856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:41:26Z	FR0000125007	41,39	EUR	91	XPAR	EUR110508857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:42:27Z	FR0000125007	41,38	EUR	372	CHIX	EUR110508998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:42:27Z	FR0000125007	41,38	EUR	59	CHIX	EUR110509000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:42:27Z	FR0000125007	41,38	EUR	292	TRQX	EUR110508999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:42:27Z	FR0000125007	41,38	EUR	100	XPAR	EUR110509001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:42:27Z	FR0000125007	41,38	EUR	55	XPAR	EUR110509002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	65	CHIX	EUR110509203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	138	CHIX	EUR110509204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	55	CHIX	EUR110509205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	59	TRQX	EUR110509201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	131	TRQX	EUR110509202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,37	EUR	12	TRQX	EUR110509207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,38	EUR	9	BATE	EUR110509195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,38	EUR	23	BATE	EUR110509196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,38	EUR	58	BATE	EUR110509198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,38	EUR	12	BATE	EUR110509199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:43:08Z	FR0000125007	41,38	EUR	726	XPAR	EUR110509197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:03Z	FR0000125007	41,38	EUR	105	TRQX	EUR110509416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:09Z	FR0000125007	41,38	EUR	99	BATE	EUR110509426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:34Z	FR0000125007	41,38	EUR	128	TRQX	EUR110509470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:34Z	FR0000125007	41,38	EUR	426	XPAR	EUR110509469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:34Z	FR0000125007	41,38	EUR	175	XPAR	EUR110509471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:44:34Z	FR0000125007	41,38	EUR	95	XPAR	EUR110509472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:07Z	FR0000125007	41,37	EUR	78	BATE	EUR110509562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:07Z	FR0000125007	41,37	EUR	339	CHIX	EUR110509559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:07Z	FR0000125007	41,37	EUR	1 410	XPAR	EUR110509566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:18Z	FR0000125007	41,36	EUR	291	CHIX	EUR110509610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:18Z	FR0000125007	41,36	EUR	122	TRQX	EUR110509611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:20Z	FR0000125007	41,35	EUR	199	XPAR	EUR110509623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:23Z	FR0000125007	41,35	EUR	92	BATE	EUR110509635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:23Z	FR0000125007	41,35	EUR	786	XPAR	EUR110509634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:46Z	FR0000125007	41,35	EUR	210	XPAR	EUR110509700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:48Z	FR0000125007	41,35	EUR	11	BATE	EUR110509705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:48Z	FR0000125007	41,35	EUR	110	CHIX	EUR110509704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:54Z	FR0000125007	41,35	EUR	7	BATE	EUR110509728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:54Z	FR0000125007	41,35	EUR	23	XPAR	EUR110509729	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:46:28Z	FR0000125007	41,35	EUR	75	BATE	EUR110509831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:46:28Z	FR0000125007	41,35	EUR	460	CHIX	EUR110509828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:46:28Z	FR0000125007	41,35	EUR	154	TRQX	EUR110509829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:46:49Z	FR0000125007	41,35	EUR	463	XPAR	EUR110509859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:10Z	FR0000125007	41,34	EUR	88	CHIX	EUR110509916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:10Z	FR0000125007	41,34	EUR	57	CHIX	EUR110509917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:10Z	FR0000125007	41,34	EUR	258	XPAR	EUR110509918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:55Z	FR0000125007	41,34	EUR	80	BATE	EUR110510038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:55Z	FR0000125007	41,34	EUR	4	XPAR	EUR110510039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:55Z	FR0000125007	41,34	EUR	674	XPAR	EUR110510040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:55Z	FR0000125007	41,34	EUR	20	XPAR	EUR110510041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:47:55Z	FR0000125007	41,34	EUR	252	XPAR	EUR110510042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:02Z	FR0000125007	41,34	EUR	152	CHIX	EUR110510056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:02Z	FR0000125007	41,34	EUR	62	TRQX	EUR110510057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:04Z	FR0000125007	41,33	EUR	530	XPAR	EUR110510064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:04Z	FR0000125007	41,34	EUR	65	TRQX	EUR110510063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:15Z	FR0000125007	41,33	EUR	128	CHIX	EUR110510099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:25Z	FR0000125007	41,32	EUR	321	XPAR	EUR110510127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:48:50Z	FR0000125007	41,33	EUR	2	XPAR	EUR110510207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:49:13Z	FR0000125007	41,33	EUR	75	BATE	EUR110510280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:49:13Z	FR0000125007	41,33	EUR	200	XPAR	EUR110510281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:49:13Z	FR0000125007	41,33	EUR	574	XPAR	EUR110510282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:49:46Z	FR0000125007	41,33	EUR	80	CHIX	EUR110510336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:09Z	FR0000125007	41,33	EUR	346	CHIX	EUR110510405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:32Z	FR0000125007	41,35	EUR	538	XPAR	EUR110510486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:32Z	FR0000125007	41,35	EUR	335	XPAR	EUR110510487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:51Z	FR0000125007	41,37	EUR	95	XPAR	EUR110510541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:52Z	FR0000125007	41,37	EUR	158	BATE	EUR110510546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:52Z	FR0000125007	41,37	EUR	200	TRQX	EUR110510545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:50:52Z	FR0000125007	41,37	EUR	255	XPAR	EUR110510547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:02Z	FR0000125007	41,37	EUR	168	XPAR	EUR110510562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:21Z	FR0000125007	41,36	EUR	351	CHIX	EUR110510600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:21Z	FR0000125007	41,36	EUR	86	CHIX	EUR110510601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:37Z	FR0000125007	41,35	EUR	108	CHIX	EUR110510638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:37Z	FR0000125007	41,36	EUR	363	TRQX	EUR110510636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:37Z	FR0000125007	41,36	EUR	153	XPAR	EUR110510637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:40Z	FR0000125007	41,35	EUR	79	TRQX	EUR110510650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:47Z	FR0000125007	41,34	EUR	114	CHIX	EUR110510658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:51:47Z	FR0000125007	41,34	EUR	126	XPAR	EUR110510659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:08Z	FR0000125007	41,34	EUR	23	XPAR	EUR110510691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:08Z	FR0000125007	41,34	EUR	74	XPAR	EUR110510692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:14Z	FR0000125007	41,33	EUR	112	BATE	EUR110510706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:14Z	FR0000125007	41,33	EUR	87	CHIX	EUR110510705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:14Z	FR0000125007	41,34	EUR	10	XPAR	EUR110510704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:36Z	FR0000125007	41,33	EUR	90	CHIX	EUR110510778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:51Z	FR0000125007	41,33	EUR	123	XPAR	EUR110510814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:53:27Z	FR0000125007	41,33	EUR	14	XPAR	EUR110510889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	100	BATE	EUR110511053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	8	BATE	EUR110511055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	110	CHIX	EUR110511051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	35	CHIX	EUR110511054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	104	TRQX	EUR110511052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	62	XPAR	EUR110511048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	30	XPAR	EUR110511049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:07Z	FR0000125007	41,33	EUR	56	XPAR	EUR110511050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:09Z	FR0000125007	41,32	EUR	144	CHIX	EUR110511061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:09Z	FR0000125007	41,32	EUR	993	XPAR	EUR110511072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:49Z	FR0000125007	41,35	EUR	40	XPAR	EUR110511170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:49Z	FR0000125007	41,35	EUR	85	XPAR	EUR110511171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:54:49Z	FR0000125007	41,35	EUR	909	XPAR	EUR110511172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	100	CHIX	EUR110511195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	130	CHIX	EUR110511197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	134	CHIX	EUR110511199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	154	TRQX	EUR110511196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	100	XPAR	EUR110511198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:00Z	FR0000125007	41,34	EUR	205	XPAR	EUR110511200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:55:21Z	FR0000125007	41,33	EUR	118	CHIX	EUR110511267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:57:03Z	FR0000125007	41,36	EUR	988	XPAR	EUR110511645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:57:41Z	FR0000125007	41,38	EUR	35	CHIX	EUR110511753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	276	CHIX	EUR110511932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	306	XPAR	EUR110511930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	225	XPAR	EUR110511931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	616	XPAR	EUR110511933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	180	XPAR	EUR110511934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:15Z	FR0000125007	41,41	EUR	921	XPAR	EUR110511935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:17Z	FR0000125007	41,41	EUR	35	CHIX	EUR110511940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	501	BATE	EUR110512008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	1 034	CHIX	EUR110512007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	366	TRQX	EUR110512006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	82	TRQX	EUR110512009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	150	TRQX	EUR110512010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:43Z	FR0000125007	41,40	EUR	6	TRQX	EUR110512011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:44Z	FR0000125007	41,40	EUR	425	XPAR	EUR110512013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:44Z	FR0000125007	41,40	EUR	175	XPAR	EUR110512014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:44Z	FR0000125007	41,40	EUR	22	XPAR	EUR110512015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:58:58Z	FR0000125007	41,39	EUR	50	CHIX	EUR110512035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:02Z	FR0000125007	41,39	EUR	143	CHIX	EUR110512040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,42	EUR	148	BATE	EUR110512195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,42	EUR	514	CHIX	EUR110512196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,42	EUR	162	CHIX	EUR110512198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,42	EUR	61	CHIX	EUR110512199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,43	EUR	164	TRQX	EUR110512193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:59:53Z	FR0000125007	41,43	EUR	815	XPAR	EUR110512194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:17Z	FR0000125007	41,42	EUR	195	BATE	EUR110512268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:17Z	FR0000125007	41,42	EUR	111	CHIX	EUR110512267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:18Z	FR0000125007	41,42	EUR	18	TRQX	EUR110512269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:18Z	FR0000125007	41,42	EUR	106	TRQX	EUR110512270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:18Z	FR0000125007	41,42	EUR	225	XPAR	EUR110512271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:18Z	FR0000125007	41,42	EUR	252	XPAR	EUR110512272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:20Z	FR0000125007	41,41	EUR	278	CHIX	EUR110512281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:50Z	FR0000125007	41,40	EUR	160	TRQX	EUR110512374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:50Z	FR0000125007	41,41	EUR	31	XPAR	EUR110512372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:50Z	FR0000125007	41,41	EUR	686	XPAR	EUR110512373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:00:59Z	FR0000125007	41,40	EUR	86	CHIX	EUR110512400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:18Z	FR0000125007	41,40	EUR	102	BATE	EUR110512437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:18Z	FR0000125007	41,40	EUR	18	CHIX	EUR110512436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:50Z	FR0000125007	41,40	EUR	126	CHIX	EUR110512482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:50Z	FR0000125007	41,40	EUR	132	TRQX	EUR110512483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:50Z	FR0000125007	41,40	EUR	374	XPAR	EUR110512484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:54Z	FR0000125007	41,38	EUR	18	CHIX	EUR110512487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:56Z	FR0000125007	41,38	EUR	146	CHIX	EUR110512496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:56Z	FR0000125007	41,38	EUR	76	XPAR	EUR110512497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:56Z	FR0000125007	41,38	EUR	70	XPAR	EUR110512498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:01:56Z	FR0000125007	41,38	EUR	145	XPAR	EUR110512499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:02:27Z	FR0000125007	41,38	EUR	446	XPAR	EUR110512559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:02:55Z	FR0000125007	41,38	EUR	89	XPAR	EUR110512602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:02Z	FR0000125007	41,37	EUR	127	CHIX	EUR110512622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:11Z	FR0000125007	41,37	EUR	184	CHIX	EUR110512651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:15Z	FR0000125007	41,37	EUR	125	CHIX	EUR110512714	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:41Z	FR0000125007	41,37	EUR	100	BATE	EUR110512789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:41Z	FR0000125007	41,37	EUR	48	CHIX	EUR110512788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:03:56Z	FR0000125007	41,37	EUR	55	XPAR	EUR110512819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:50Z	FR0000125007	41,37	EUR	83	CHIX	EUR110512968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:50Z	FR0000125007	41,37	EUR	270	TRQX	EUR110512967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:50Z	FR0000125007	41,37	EUR	175	XPAR	EUR110512969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:50Z	FR0000125007	41,37	EUR	646	XPAR	EUR110512970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:54Z	FR0000125007	41,36	EUR	100	BATE	EUR110512990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:56Z	FR0000125007	41,36	EUR	84	TRQX	EUR110513004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:56Z	FR0000125007	41,36	EUR	134	XPAR	EUR110513005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:04:56Z	FR0000125007	41,36	EUR	38	XPAR	EUR110513006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:05:19Z	FR0000125007	41,35	EUR	223	XPAR	EUR110513088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:05:34Z	FR0000125007	41,35	EUR	45	XPAR	EUR110513125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:05:35Z	FR0000125007	41,35	EUR	101	TRQX	EUR110513131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:05:57Z	FR0000125007	41,35	EUR	35	CHIX	EUR110513211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:04Z	FR0000125007	41,37	EUR	1	XPAR	EUR110513413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:04Z	FR0000125007	41,37	EUR	1 148	XPAR	EUR110513415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:05Z	FR0000125007	41,36	EUR	220	BATE	EUR110513417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:05Z	FR0000125007	41,36	EUR	692	CHIX	EUR110513418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:08Z	FR0000125007	41,36	EUR	117	TRQX	EUR110513447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:07:08Z	FR0000125007	41,36	EUR	379	TRQX	EUR110513448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:08:50Z	FR0000125007	41,38	EUR	45	BATE	EUR110513712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:08:50Z	FR0000125007	41,38	EUR	196	BATE	EUR110513713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:08:52Z	FR0000125007	41,38	EUR	637	CHIX	EUR110513729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	79	BATE	EUR110513850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	224	CHIX	EUR110513851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	378	TRQX	EUR110513852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	1 231	XPAR	EUR110513853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	155	XPAR	EUR110513854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	175	XPAR	EUR110513855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	351	XPAR	EUR110513856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:09:31Z	FR0000125007	41,37	EUR	190	XPAR	EUR110513857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:41Z	FR0000125007	41,39	EUR	12	BATE	EUR110514083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:41Z	FR0000125007	41,39	EUR	16	BATE	EUR110514085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:41Z	FR0000125007	41,39	EUR	183	BATE	EUR110514086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:46Z	FR0000125007	41,38	EUR	302	CHIX	EUR110514098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:46Z	FR0000125007	41,38	EUR	145	TRQX	EUR110514097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:46Z	FR0000125007	41,38	EUR	970	XPAR	EUR110514099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:46Z	FR0000125007	41,38	EUR	365	XPAR	EUR110514100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	34	BATE	EUR110514273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	35	BATE	EUR110514274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	11	BATE	EUR110514276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	13	BATE	EUR110514278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	219	CHIX	EUR110514272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	175	XPAR	EUR110514275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	25	XPAR	EUR110514277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000125007	41,37	EUR	347	XPAR	EUR110514279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:12:00Z	FR0000125007	41,37	EUR	153	XPAR	EUR110514306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:12:00Z	FR0000125007	41,37	EUR	247	XPAR	EUR110514307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:12:38Z	FR0000125007	41,37	EUR	130	TRQX	EUR110514398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:13Z	FR0000125007	41,39	EUR	111	CHIX	EUR110514487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:13Z	FR0000125007	41,39	EUR	119	CHIX	EUR110514488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:13Z	FR0000125007	41,39	EUR	35	CHIX	EUR110514489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:13Z	FR0000125007	41,39	EUR	61	CHIX	EUR110514490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:32Z	FR0000125007	41,38	EUR	169	BATE	EUR110514558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:32Z	FR0000125007	41,38	EUR	441	CHIX	EUR110514559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:32Z	FR0000125007	41,38	EUR	334	TRQX	EUR110514560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:32Z	FR0000125007	41,38	EUR	49	XPAR	EUR110514561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:32Z	FR0000125007	41,38	EUR	1 023	XPAR	EUR110514562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:13:43Z	FR0000125007	41,37	EUR	103	XPAR	EUR110514599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:34Z	FR0000125007	41,37	EUR	97	TRQX	EUR110514769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:41Z	FR0000125007	41,36	EUR	99	CHIX	EUR110514791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:46Z	FR0000125007	41,36	EUR	77	BATE	EUR110514838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:46Z	FR0000125007	41,36	EUR	214	CHIX	EUR110514835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:46Z	FR0000125007	41,36	EUR	120	XPAR	EUR110514836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:14:46Z	FR0000125007	41,36	EUR	320	XPAR	EUR110514837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:15:59Z	FR0000125007	41,38	EUR	400	CHIX	EUR110515148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:15:59Z	FR0000125007	41,38	EUR	56	CHIX	EUR110515149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:01Z	FR0000125007	41,38	EUR	811	XPAR	EUR110515152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:27Z	FR0000125007	41,38	EUR	6	BATE	EUR110515207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:27Z	FR0000125007	41,38	EUR	98	BATE	EUR110515208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:27Z	FR0000125007	41,38	EUR	398	XPAR	EUR110515209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:30Z	FR0000125007	41,37	EUR	222	CHIX	EUR110515216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:16:30Z	FR0000125007	41,37	EUR	285	TRQX	EUR110515217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:01Z	FR0000125007	41,37	EUR	553	XPAR	EUR110515323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:03Z	FR0000125007	41,36	EUR	111	CHIX	EUR110515328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:43Z	FR0000125007	41,36	EUR	78	TRQX	EUR110515449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:43Z	FR0000125007	41,36	EUR	279	CHIX	EUR110515447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:43Z	FR0000125007	41,36	EUR	289	XPAR	EUR110515448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:46Z	FR0000125007	41,35	EUR	119	CHIX	EUR110515459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:46Z	FR0000125007	41,35	EUR	126	TRQX	EUR110515461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:17:46Z	FR0000125007	41,35	EUR	546	XPAR	EUR110515460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:18:08Z	FR0000125007	41,35	EUR	100	CHIX	EUR110515531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:18:39Z	FR0000125007	41,34	EUR	87	BATE	EUR110515603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:18:39Z	FR0000125007	41,34	EUR	79	XPAR	EUR110515604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:18:39Z	FR0000125007	41,34	EUR	114	XPAR	EUR110515605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:18:53Z	FR0000125007	41,34	EUR	80	CHIX	EUR110515677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:19:41Z	FR0000125007	41,35	EUR	4	BATE	EUR110515925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:19:41Z	FR0000125007	41,35	EUR	203	BATE	EUR110515926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:19:41Z	FR0000125007	41,35	EUR	900	XPAR	EUR110515927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:19:41Z	FR0000125007	41,35	EUR	122	XPAR	EUR110515928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:20:36Z	FR0000125007	41,34	EUR	275	XPAR	EUR110516089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:03Z	FR0000125007	41,35	EUR	11	CHIX	EUR110516191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:03Z	FR0000125007	41,35	EUR	123	CHIX	EUR110516192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:03Z	FR0000125007	41,35	EUR	3	CHIX	EUR110516193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	987	CHIX	EUR110516280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	657	TRQX	EUR110516279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	125	BATE	EUR110516264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	17	BATE	EUR110516266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	4	BATE	EUR110516268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	68	BATE	EUR110516269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	69	XPAR	EUR110516265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	100	XPAR	EUR110516267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:28Z	FR0000125007	41,36	EUR	1 104	XPAR	EUR110516271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:35Z	FR0000125007	41,34	EUR	265	CHIX	EUR110516318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:35Z	FR0000125007	41,34	EUR	135	TRQX	EUR110516317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:35Z	FR0000125007	41,34	EUR	174	XPAR	EUR110516319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:21:35Z	FR0000125007	41,34	EUR	100	XPAR	EUR110516320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:06Z	FR0000125007	41,34	EUR	105	TRQX	EUR110516420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:48Z	FR0000125007	41,34	EUR	50	CHIX	EUR110516564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:48Z	FR0000125007	41,34	EUR	116	CHIX	EUR110516565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:48Z	FR0000125007	41,34	EUR	83	CHIX	EUR110516566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	36	BATE	EUR110516584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	19	BATE	EUR110516586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	13	BATE	EUR110516587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	15	BATE	EUR110516588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	52	XPAR	EUR110516580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	75	XPAR	EUR110516581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	3	XPAR	EUR110516582	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	75	XPAR	EUR110516583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:22:52Z	FR0000125007	41,34	EUR	108	XPAR	EUR110516585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:23:24Z	FR0000125007	41,33	EUR	78	BATE	EUR110516705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:23:41Z	FR0000125007	41,33	EUR	77	BATE	EUR110516765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:23:41Z	FR0000125007	41,33	EUR	84	CHIX	EUR110516764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:23:53Z	FR0000125007	41,33	EUR	895	XPAR	EUR110516792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:23:53Z	FR0000125007	41,33	EUR	350	TRQX	EUR110516791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:15Z	FR0000125007	41,33	EUR	114	BATE	EUR110516893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:15Z	FR0000125007	41,33	EUR	380	CHIX	EUR110516891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:15Z	FR0000125007	41,33	EUR	192	TRQX	EUR110516892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:15Z	FR0000125007	41,33	EUR	490	XPAR	EUR110516894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:20Z	FR0000125007	41,32	EUR	204	XPAR	EUR110516909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:29Z	FR0000125007	41,32	EUR	169	CHIX	EUR110516942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:29Z	FR0000125007	41,32	EUR	102	TRQX	EUR110516941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:41Z	FR0000125007	41,32	EUR	84	BATE	EUR110516999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:41Z	FR0000125007	41,32	EUR	269	CHIX	EUR110516998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:41Z	FR0000125007	41,32	EUR	200	XPAR	EUR110517000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:41Z	FR0000125007	41,32	EUR	84	XPAR	EUR110517001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:41Z	FR0000125007	41,32	EUR	699	XPAR	EUR110517002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:54Z	FR0000125007	41,32	EUR	144	XPAR	EUR110517046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:24:54Z	FR0000125007	41,32	EUR	411	XPAR	EUR110517047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:00Z	FR0000125007	41,32	EUR	75	CHIX	EUR110517122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:17Z	FR0000125007	41,31	EUR	22	TRQX	EUR110517226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:17Z	FR0000125007	41,31	EUR	65	XPAR	EUR110517224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:17Z	FR0000125007	41,31	EUR	69	XPAR	EUR110517225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:17Z	FR0000125007	41,31	EUR	15	XPAR	EUR110517227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:17Z	FR0000125007	41,31	EUR	40	XPAR	EUR110517228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:26Z	FR0000125007	41,31	EUR	90	TRQX	EUR110517269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:31Z	FR0000125007	41,31	EUR	1	XPAR	EUR110517279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:43Z	FR0000125007	41,31	EUR	58	CHIX	EUR110517312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:25:43Z	FR0000125007	41,31	EUR	495	XPAR	EUR110517313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:26:00Z	FR0000125007	41,31	EUR	92	BATE	EUR110517383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:26:00Z	FR0000125007	41,31	EUR	17	CHIX	EUR110517384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:26:04Z	FR0000125007	41,30	EUR	122	XPAR	EUR110517409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:26:14Z	FR0000125007	41,30	EUR	74	TRQX	EUR110517459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:12Z	FR0000125007	41,33	EUR	165	BATE	EUR110517890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:17Z	FR0000125007	41,33	EUR	63	BATE	EUR110517903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:17Z	FR0000125007	41,33	EUR	292	CHIX	EUR110517902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:17Z	FR0000125007	41,33	EUR	490	CHIX	EUR110517904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:17Z	FR0000125007	41,33	EUR	33	CHIX	EUR110517905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:48Z	FR0000125007	41,32	EUR	244	CHIX	EUR110518017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:48Z	FR0000125007	41,32	EUR	227	TRQX	EUR110518018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:48Z	FR0000125007	41,32	EUR	175	XPAR	EUR110518019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:48Z	FR0000125007	41,32	EUR	257	XPAR	EUR110518020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:48Z	FR0000125007	41,32	EUR	148	XPAR	EUR110518021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:59Z	FR0000125007	41,32	EUR	7	TRQX	EUR110518052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:00Z	FR0000125007	41,32	EUR	114	XPAR	EUR110518053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:04Z	FR0000125007	41,32	EUR	76	BATE	EUR110518081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:04Z	FR0000125007	41,32	EUR	105	CHIX	EUR110518079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:04Z	FR0000125007	41,32	EUR	33	TRQX	EUR110518080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:04Z	FR0000125007	41,32	EUR	181	XPAR	EUR110518076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:04Z	FR0000125007	41,32	EUR	164	XPAR	EUR110518077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:08Z	FR0000125007	41,32	EUR	35	XPAR	EUR110518115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:10Z	FR0000125007	41,32	EUR	182	CHIX	EUR110518123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:10Z	FR0000125007	41,32	EUR	266	TRQX	EUR110518124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:10Z	FR0000125007	41,32	EUR	10	XPAR	EUR110518127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:12Z	FR0000125007	41,32	EUR	18	XPAR	EUR110518133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:25Z	FR0000125007	41,33	EUR	14	CHIX	EUR110518213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:41Z	FR0000125007	41,37	EUR	16	XPAR	EUR110518261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:47Z	FR0000125007	41,36	EUR	109	CHIX	EUR110518329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:50Z	FR0000125007	41,36	EUR	131	BATE	EUR110518348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:50Z	FR0000125007	41,36	EUR	367	CHIX	EUR110518347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:50Z	FR0000125007	41,36	EUR	202	TRQX	EUR110518346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,35	EUR	15	BATE	EUR110518359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,35	EUR	146	CHIX	EUR110518360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,35	EUR	479	XPAR	EUR110518356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,35	EUR	483	XPAR	EUR110518357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,35	EUR	682	XPAR	EUR110518358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,36	EUR	90	TRQX	EUR110518377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,36	EUR	6	XPAR	EUR110518353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:51Z	FR0000125007	41,36	EUR	274	XPAR	EUR110518354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:53Z	FR0000125007	41,36	EUR	43	TRQX	EUR110518379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:53Z	FR0000125007	41,36	EUR	15	TRQX	EUR110518380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:53Z	FR0000125007	41,36	EUR	46	TRQX	EUR110518381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:54Z	FR0000125007	41,35	EUR	51	CHIX	EUR110518390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:54Z	FR0000125007	41,35	EUR	51	BATE	EUR110518388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:54Z	FR0000125007	41,35	EUR	7	BATE	EUR110518389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:54Z	FR0000125007	41,36	EUR	72	TRQX	EUR110518386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:55Z	FR0000125007	41,35	EUR	49	CHIX	EUR110518418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:55Z	FR0000125007	41,35	EUR	1	CHIX	EUR110518419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:55Z	FR0000125007	41,35	EUR	9	CHIX	EUR110518420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:55Z	FR0000125007	41,35	EUR	5	CHIX	EUR110518421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:55Z	FR0000125007	41,35	EUR	51	CHIX	EUR110518423	Capital reduction